

BLACKROCK

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

The document includes information for **BlackRock Strategic Funds for March 2026**.

Nome comparto:	Isin:	Importo percentuale del valore della quota del comparto esente da imposta di successione*:	Data:
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/02
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.04%	2026/03/02
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.04%	2026/03/02
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.04%	2026/03/02
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.04%	2026/03/02
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.04%	2026/03/02
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.04%	2026/03/02
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.04%	2026/03/02
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.04%	2026/03/02
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.04%	2026/03/02
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.04%	2026/03/02
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.04%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/02
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/02
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.43%	2026/03/02
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.43%	2026/03/02
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.44%	2026/03/02
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.44%	2026/03/02
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	31.44%	2026/03/02
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.44%	2026/03/02
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.44%	2026/03/02
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.44%	2026/03/02
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.44%	2026/03/02
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.44%	2026/03/02

BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.44%	2026/03/02
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.44%	2026/03/02
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	2.72%	2026/03/02
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	2.72%	2026/03/02
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	2.72%	2026/03/02
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	2.72%	2026/03/02
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	2.72%	2026/03/02
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	2.72%	2026/03/02
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	2.72%	2026/03/02
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	2.72%	2026/03/02
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	2.72%	2026/03/02
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	2.72%	2026/03/02
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	2.03%	2026/03/02
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	2.03%	2026/03/02
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	2.03%	2026/03/02
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	2.03%	2026/03/02
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	2.03%	2026/03/02
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	2.03%	2026/03/02
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	2.03%	2026/03/02
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	2.03%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.95%	2026/03/02
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.95%	2026/03/02
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.06%	2026/03/02
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	2.06%	2026/03/02
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.06%	2026/03/02
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.06%	2026/03/02
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.06%	2026/03/02
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.06%	2026/03/02
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.06%	2026/03/02
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.06%	2026/03/02
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/02
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/02
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/02
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/02
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/02
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/02
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/02
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/02
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/02
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/02
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/02
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/02
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/02
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/02
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/02
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/02
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/02
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/02
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/02
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/02

BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/02
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/02
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/02
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/02
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/02

BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/02
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/02
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/02
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/02
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/02
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/02
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/02
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/02
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/02
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/02
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/02
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/02
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/02
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/02
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/02
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.93%	2026/03/02

BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.93%	2026/03/02
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.93%	2026/03/02
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/02
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/02
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/02
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/02
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/02
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/02
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/02
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/02
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/02
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/02
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/02
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/02
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/02
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/02
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/02
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/02
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/02
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/02
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/02
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/02
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/02
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/02
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/02
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/02
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/02
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/02
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/02
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/02
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/02
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/02
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/02
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/02
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/02
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/02
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.92%	2026/03/02
European Select Strategies Fund A2 EUR	LU1271725100	15.92%	2026/03/02
European Select Strategies Fund A4 EUR	LU1308276598	15.92%	2026/03/02
European Select Strategies Fund AI2 EUR	LU2008561982	15.92%	2026/03/02
European Select Strategies Fund D2 EUR	LU1271725365	15.92%	2026/03/02
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.92%	2026/03/02
European Select Strategies Fund E2 EUR	LU1271725449	15.92%	2026/03/02

European Select Strategies Fund E5 EUR	LU1271725522	15.92%	2026/03/02
European Select Strategies Fund I2 EUR	LU1461867779	15.92%	2026/03/02
European Select Strategies Fund I4 EUR	LU1271725878	15.92%	2026/03/02
European Select Strategies Fund X2 EUR	LU1271725951	15.92%	2026/03/02
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/02
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/02
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/02
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/02
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/02
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/02
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/02
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/02
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/02
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/03
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	2026/03/03
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	2026/03/03
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.06%	2026/03/03
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	2026/03/03
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	2026/03/03
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	2026/03/03
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	2026/03/03
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	2026/03/03
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	2026/03/03
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	2026/03/03
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/03
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/03
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.42%	2026/03/03
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.42%	2026/03/03
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.26%	2026/03/03
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.26%	2026/03/03
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.26%	2026/03/03
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.26%	2026/03/03
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.26%	2026/03/03
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.26%	2026/03/03

BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.26%	2026/03/03
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.26%	2026/03/03
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.26%	2026/03/03
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.26%	2026/03/03
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	2.72%	2026/03/03
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	2.72%	2026/03/03
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	2.72%	2026/03/03
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	2.72%	2026/03/03
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	2.72%	2026/03/03
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	2.72%	2026/03/03
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	2.72%	2026/03/03
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	2.72%	2026/03/03
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	2.72%	2026/03/03
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	2.72%	2026/03/03
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	2.00%	2026/03/03
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	2.00%	2026/03/03
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	2.00%	2026/03/03
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	2.00%	2026/03/03
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	2.00%	2026/03/03
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	2.00%	2026/03/03
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	2.00%	2026/03/03
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	2.00%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU058946532	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.88%	2026/03/03
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.88%	2026/03/03
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.05%	2026/03/03
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.05%	2026/03/03
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.05%	2026/03/03
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.05%	2026/03/03
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.05%	2026/03/03
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.05%	2026/03/03
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.05%	2026/03/03
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.05%	2026/03/03
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/03
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/03
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/03
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/03
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/03
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/03
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/03
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/03
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/03
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/03
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/03
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/03
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/03
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/03
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/03
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/03
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/03
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/03
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/03
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew. LU1911701560		0.00%	2026/03/03

BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/03
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/03
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/03
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/03
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/03

BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/03
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/03
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/03
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/03
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/03
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/03
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/03
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/03
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/03
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/03
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/03
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/03
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/03
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/03
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/03
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.90%	2026/03/03

BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.90%	2026/03/03
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.90%	2026/03/03
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/03
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/03
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/03
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/03
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/03
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/03
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/03
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/03
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/03
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/03
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/03
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/03
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/03
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/03
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/03
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/03
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/03
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/03
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/03
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/03
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/03
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/03
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/03
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/03
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/03
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/03
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/03
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/03
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/03
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/03
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/03
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/03
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/03
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/03
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.94%	2026/03/03
European Select Strategies Fund A2 EUR	LU1271725100	15.94%	2026/03/03
European Select Strategies Fund A4 EUR	LU1308276598	15.94%	2026/03/03
European Select Strategies Fund AI2 EUR	LU2008561982	15.94%	2026/03/03
European Select Strategies Fund D2 EUR	LU1271725365	15.94%	2026/03/03

European Select Strategies Fund D5 USD Hedged	LU1308276754	15.94%	2026/03/03
European Select Strategies Fund E2 EUR	LU1271725449	15.94%	2026/03/03
European Select Strategies Fund E5 EUR	LU1271725522	15.94%	2026/03/03
European Select Strategies Fund I2 EUR	LU1461867779	15.94%	2026/03/03
European Select Strategies Fund I4 EUR	LU1271725878	15.94%	2026/03/03
European Select Strategies Fund X2 EUR	LU1271725951	15.94%	2026/03/03
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/03
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/03
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/03
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/03
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/03
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/03
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/03
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/03
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/03
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/04
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	2026/03/04
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	2026/03/04
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.06%	2026/03/04
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	2026/03/04
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	2026/03/04
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	2026/03/04
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	2026/03/04
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	2026/03/04
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	2026/03/04
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	2026/03/04
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/04
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/04
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.43%	2026/03/04
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.43%	2026/03/04
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.62%	2026/03/04
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.62%	2026/03/04
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	30.62%	2026/03/04
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.62%	2026/03/04

BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.62%	2026/03/04
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.62%	2026/03/04
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.62%	2026/03/04
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.62%	2026/03/04
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.62%	2026/03/04
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	30.62%	2026/03/04
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.68%	2026/03/04
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.68%	2026/03/04
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	3.68%	2026/03/04
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.68%	2026/03/04
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.68%	2026/03/04
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.68%	2026/03/04
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.68%	2026/03/04
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.68%	2026/03/04
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.68%	2026/03/04
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	3.68%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	2.01%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	2.01%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	2.01%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	2.01%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	2.01%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	2.01%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	2.01%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	2.01%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund A2 CHF Hedged	LU0589446532	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU0438336264	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund A2 GBP Hedged	LU1200840038	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund A2 JPY Hedged	LU1948809105	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund A2 USD Hedged	LU1046547540	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund A4 CHF Hedged	LU1046547201	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1040967272	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund A4 USD Hedged	LU1046548191	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2008562287	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund D2 CHF Hedged	LU1090193647	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU0438336421	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund D2 GBP Hedged	LU1117534401	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund D2 USD Hedged	LU1090194454	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund D3 USD Hedged	LU1193909402	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1090193134	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund D5 GBP Hedged	LU1117534666	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU0438336694	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU0438336777	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund I2 USD Hedged	LU1728038651	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund I5 EUR	LU1129992720	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund S2 EUR	LU2465781768	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund S2 USD Hedged	LU2465781842	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund S4 EUR	LU2465781925	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund S4 USD Hedged	LU2465782063	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU0544632515	7.73%	2026/03/04
BlackRock ESG Fixed Income Credit Strategies Fund X4 EUR	LU1260044430	7.73%	2026/03/04
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.42%	2026/03/04
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.42%	2026/03/04
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.42%	2026/03/04
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.42%	2026/03/04
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.42%	2026/03/04
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.42%	2026/03/04
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.42%	2026/03/04
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.42%	2026/03/04
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/04
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/04
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/04
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/04
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/04
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/04
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/04
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/04
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/04
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/04
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/04
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/04
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/04
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/04
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/04
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/04
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/04
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/04
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/04

BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/04
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/04
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/04
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/04
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/04
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/04

BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/04
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781151	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/04
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/04
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/04
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/04
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/04
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/04
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/04
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/04
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/04
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/04
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/04
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/04
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/04
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/04
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.90%	2026/03/04

BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.90%	2026/03/04
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.90%	2026/03/04
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/04
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/04
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/04
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/04
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/04
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/04
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/04
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/04
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/04
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/04
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/04
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/04
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/04
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/04
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/04
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/04
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/04
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/04
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/04
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/04
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/04
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/04
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/04
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/04
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/04
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/04
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/04
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/04
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/04
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/04
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/04
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/04
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/04
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/04
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.88%	2026/03/04
European Select Strategies Fund A2 EUR	LU1271725100	15.88%	2026/03/04
European Select Strategies Fund A4 EUR	LU1308276598	15.88%	2026/03/04

European Select Strategies Fund AI2 EUR	LU2008561982	15.88%	2026/03/04
European Select Strategies Fund D2 EUR	LU1271725365	15.88%	2026/03/04
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.88%	2026/03/04
European Select Strategies Fund E2 EUR	LU1271725449	15.88%	2026/03/04
European Select Strategies Fund E5 EUR	LU1271725522	15.88%	2026/03/04
European Select Strategies Fund I2 EUR	LU1461867779	15.88%	2026/03/04
European Select Strategies Fund I4 EUR	LU1271725878	15.88%	2026/03/04
European Select Strategies Fund X2 EUR	LU1271725951	15.88%	2026/03/04
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/04
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/04
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/04
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/04
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/04
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/04
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/04
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/04
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/04
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/05
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.07%	2026/03/05
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.07%	2026/03/05
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.07%	2026/03/05
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.07%	2026/03/05
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.07%	2026/03/05
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.07%	2026/03/05
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.07%	2026/03/05
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.07%	2026/03/05
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.07%	2026/03/05
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.07%	2026/03/05
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.07%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/05
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/05
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.45%	2026/03/05
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.45%	2026/03/05
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.40%	2026/03/05
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.40%	2026/03/05

BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.40%	2026/03/05
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.40%	2026/03/05
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.40%	2026/03/05
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.40%	2026/03/05
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.40%	2026/03/05
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.40%	2026/03/05
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.40%	2026/03/05
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.40%	2026/03/05
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.37%	2026/03/05
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.37%	2026/03/05
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	5.37%	2026/03/05
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.37%	2026/03/05
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.37%	2026/03/05
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.37%	2026/03/05
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.37%	2026/03/05
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.37%	2026/03/05
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.37%	2026/03/05
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	5.37%	2026/03/05
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	2.01%	2026/03/05
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	2.01%	2026/03/05
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	2.01%	2026/03/05
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	2.01%	2026/03/05
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	2.01%	2026/03/05
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	2.01%	2026/03/05
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	2.01%	2026/03/05
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	2.01%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.71%	2026/03/05
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.71%	2026/03/05
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.30%	2026/03/05
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	4.30%	2026/03/05
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.30%	2026/03/05
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.30%	2026/03/05
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.30%	2026/03/05
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.30%	2026/03/05
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.30%	2026/03/05
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	4.30%	2026/03/05
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/05
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/05
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/05
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/05
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/05
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/05
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/05
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/05
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/05
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/05
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/05
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/05
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/05
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/05
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/05
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/05
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/05
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/05
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/05

BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/05
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv A2 EUR	LU1241524617	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv A2 GBP Hedged	LU1817852335	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv A2 USD Hedged	LU1298142255	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv A4 EUR	LU1273675238	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv D2 CHF Hedged	LU1191062816	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv D2 EUR	LU1304596254	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv D2 GBP Hedged	LU1191062733	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv D2 PLN Hedged	LU2490918633	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv D2 USD Hedged	LU1282797684	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv D5 EUR	LU1191062576	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv D5 GBP Hedged	LU1191062659	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv D5 USD Hedged	LU1241524963	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv E2 EUR	LU2075911490	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv I2 EUR	LU2242191133	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv I2 USD	LU1811363677	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv I4 EUR	LU2485535020	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/05
BlackRock Managed Index Portfolios Defensiv X2 EUR	LU1191062493	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/05
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/05
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/05
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/05

BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/05
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/05
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/05
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/05
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/05
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/05
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/05
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/05
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/05
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/05
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/05
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/05
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/05
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/05
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/05
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.83%	2026/03/05

BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.83%	2026/03/05
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.83%	2026/03/05
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/05
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/05
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/05
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/05
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/05
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/05
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/05
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/05
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/05
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/05
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/05
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/05
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/05
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/05
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/05
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/05
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/05
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/05
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/05
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/05
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/05
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/05
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/05
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/05
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/05
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/05
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/05
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/05
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/05
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/05
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/05
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/05
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/05
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/05
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.89%	2026/03/05

European Select Strategies Fund A2 EUR	LU1271725100	15.89%	2026/03/05
European Select Strategies Fund A4 EUR	LU1308276598	15.89%	2026/03/05
European Select Strategies Fund AI2 EUR	LU2008561982	15.89%	2026/03/05
European Select Strategies Fund D2 EUR	LU1271725365	15.89%	2026/03/05
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.89%	2026/03/05
European Select Strategies Fund E2 EUR	LU1271725449	15.89%	2026/03/05
European Select Strategies Fund E5 EUR	LU1271725522	15.89%	2026/03/05
European Select Strategies Fund I2 EUR	LU1461867779	15.89%	2026/03/05
European Select Strategies Fund I4 EUR	LU1271725878	15.89%	2026/03/05
European Select Strategies Fund X2 EUR	LU1271725951	15.89%	2026/03/05
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/05
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/05
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/05
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/05
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/05
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786693	0.00%	2026/03/05
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/05
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/05
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/05
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/06
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.12%	2026/03/06
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.12%	2026/03/06
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.12%	2026/03/06
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.12%	2026/03/06
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.12%	2026/03/06
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.12%	2026/03/06
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.12%	2026/03/06
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.12%	2026/03/06
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.12%	2026/03/06
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.12%	2026/03/06
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.12%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/06
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/06
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.10%	2026/03/06
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.10%	2026/03/06

BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.31%	2026/03/06
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.31%	2026/03/06
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.31%	2026/03/06
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.31%	2026/03/06
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.31%	2026/03/06
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.31%	2026/03/06
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.31%	2026/03/06
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.31%	2026/03/06
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.31%	2026/03/06
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.31%	2026/03/06
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.36%	2026/03/06
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.36%	2026/03/06
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	5.36%	2026/03/06
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.36%	2026/03/06
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.36%	2026/03/06
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.36%	2026/03/06
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.36%	2026/03/06
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.36%	2026/03/06
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.36%	2026/03/06
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	5.36%	2026/03/06
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.99%	2026/03/06
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.99%	2026/03/06
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	1.99%	2026/03/06
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.99%	2026/03/06
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.99%	2026/03/06
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.99%	2026/03/06
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.99%	2026/03/06
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.99%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.72%	2026/03/06
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.72%	2026/03/06
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.10%	2026/03/06
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	4.10%	2026/03/06
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.10%	2026/03/06
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.10%	2026/03/06
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.10%	2026/03/06
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.10%	2026/03/06
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.10%	2026/03/06
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	4.10%	2026/03/06
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/06
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/06
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/06
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/06
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/06
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/06
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/06
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/06
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/06
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/06
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/06
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/06
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/06
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/06
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/06
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/06
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/06
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/06
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/06

BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/06
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/06
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/06
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/06
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/06
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/06

BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/06
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781151	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/06
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/06
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/06
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/06
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/06
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/06
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/06
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/06
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/06
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/06
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/06
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/06
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/06
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/06
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.78%	2026/03/06

BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.78%	2026/03/06
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.78%	2026/03/06
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/06
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/06
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	2026/03/06
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/06
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/06
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/06
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/06
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/06
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/06
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/06
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/06
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/06
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/06
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/06
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/06
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/06
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/06
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/06
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/06
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/06
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/06
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/06
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/06
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/06
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/06
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/06
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/06
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/06
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/06
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/06
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/06
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/06
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/06

BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/06
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.94%	2026/03/06
European Select Strategies Fund A2 EUR	LU1271725100	15.94%	2026/03/06
European Select Strategies Fund A4 EUR	LU1308276598	15.94%	2026/03/06
European Select Strategies Fund AI2 EUR	LU2008561982	15.94%	2026/03/06
European Select Strategies Fund D2 EUR	LU1271725365	15.94%	2026/03/06
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.94%	2026/03/06
European Select Strategies Fund E2 EUR	LU1271725449	15.94%	2026/03/06
European Select Strategies Fund E5 EUR	LU1271725522	15.94%	2026/03/06
European Select Strategies Fund I2 EUR	LU1461867779	15.94%	2026/03/06
European Select Strategies Fund I4 EUR	LU1271725878	15.94%	2026/03/06
European Select Strategies Fund X2 EUR	LU1271725951	15.94%	2026/03/06
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/06
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/06
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/06
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/06
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/06
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/06
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/06
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/06
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/06
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/09
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	2026/03/09
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	2026/03/09
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.11%	2026/03/09
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	2026/03/09
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	2026/03/09
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	2026/03/09
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	2026/03/09
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	2026/03/09
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.11%	2026/03/09
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	2026/03/09
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/09
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/09
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.17%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.17%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.17%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.17%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.17%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.17%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.17%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.17%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.17%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.17%	2026/03/09

BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.17%	2026/03/09
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.17%	2026/03/09
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.19%	2026/03/09
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.19%	2026/03/09
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	30.19%	2026/03/09
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.19%	2026/03/09
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.19%	2026/03/09
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.19%	2026/03/09
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.19%	2026/03/09
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.19%	2026/03/09
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.19%	2026/03/09
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	30.19%	2026/03/09
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.37%	2026/03/09
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.37%	2026/03/09
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	5.37%	2026/03/09
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.37%	2026/03/09
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.37%	2026/03/09
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.37%	2026/03/09
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.37%	2026/03/09
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.37%	2026/03/09
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.37%	2026/03/09
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	5.37%	2026/03/09
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.92%	2026/03/09
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.92%	2026/03/09
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.92%	2026/03/09
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.92%	2026/03/09
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.92%	2026/03/09
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.92%	2026/03/09
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.92%	2026/03/09
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.92%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.44%	2026/03/09
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.44%	2026/03/09
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.09%	2026/03/09
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	4.09%	2026/03/09
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.09%	2026/03/09
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.09%	2026/03/09
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.09%	2026/03/09
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.09%	2026/03/09
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.09%	2026/03/09
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	4.09%	2026/03/09
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/09
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/09
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/09
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/09
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/09
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/09
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/09
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/09
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/09
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/09
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/09
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/09
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/09
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/09
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/09
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/09
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/09
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/09
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/09

BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/09
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/09
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/09
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/09
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/09
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/09

BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/09
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/09
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/09
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/09
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/09
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/09
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/09
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/09
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/09
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/09
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/09
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/09
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/09
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/09
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/09
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.77%	2026/03/09

BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.77%	2026/03/09
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.77%	2026/03/09
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/09
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/09
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/09
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/09
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/09
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/09
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/09
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/09
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/09
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/09
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/09
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/09
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/09
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/09
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/09
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/09
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/09
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/09
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/09
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/09
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/09
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/09
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/09
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/09
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/09
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/09
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/09
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/09
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/09
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/09
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/09

BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/09
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/09
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/09
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.89%	2026/03/09
European Select Strategies Fund A2 EUR	LU1271725100	15.89%	2026/03/09
European Select Strategies Fund A4 EUR	LU1308276598	15.89%	2026/03/09
European Select Strategies Fund AI2 EUR	LU2008561982	15.89%	2026/03/09
European Select Strategies Fund D2 EUR	LU1271725365	15.89%	2026/03/09
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.89%	2026/03/09
European Select Strategies Fund E2 EUR	LU1271725449	15.89%	2026/03/09
European Select Strategies Fund E5 EUR	LU1271725522	15.89%	2026/03/09
European Select Strategies Fund I2 EUR	LU1461867779	15.89%	2026/03/09
European Select Strategies Fund I4 EUR	LU1271725878	15.89%	2026/03/09
European Select Strategies Fund X2 EUR	LU1271725951	15.89%	2026/03/09
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/09
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/09
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/09
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/09
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/09
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/09
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/09
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/09
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/09
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/10
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	2026/03/10
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	2026/03/10
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.11%	2026/03/10
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	2026/03/10
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	2026/03/10
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	2026/03/10
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	2026/03/10
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	2026/03/10
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.11%	2026/03/10
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	2026/03/10
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/10
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/10
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.16%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.16%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.16%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.16%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.16%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.16%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.16%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.16%	2026/03/10

BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.16%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.16%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.16%	2026/03/10
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.16%	2026/03/10
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.10%	2026/03/10
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.10%	2026/03/10
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.10%	2026/03/10
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.10%	2026/03/10
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.10%	2026/03/10
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.10%	2026/03/10
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.10%	2026/03/10
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.10%	2026/03/10
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.10%	2026/03/10
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.10%	2026/03/10
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.36%	2026/03/10
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.36%	2026/03/10
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	5.36%	2026/03/10
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.36%	2026/03/10
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.36%	2026/03/10
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.36%	2026/03/10
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.36%	2026/03/10
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.36%	2026/03/10
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.36%	2026/03/10
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	5.36%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.94%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.94%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	1.94%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.94%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.94%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.94%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.94%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.94%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund A2 CHF Hedged	LU0589465532	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU0438336264	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund A2 GBP Hedged	LU1200840038	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund A2 JPY Hedged	LU1948809105	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund A2 USD Hedged	LU1046547540	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund A4 CHF Hedged	LU1046547201	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1040967272	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund A4 USD Hedged	LU1046548191	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2008562287	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund D2 CHF Hedged	LU1090193647	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU0438336421	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund D2 GBP Hedged	LU1117534401	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund D2 USD Hedged	LU1090194454	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund D3 USD Hedged	LU1193909402	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1090193134	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund D5 GBP Hedged	LU1117534666	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU0438336694	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU0438336777	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund I2 USD Hedged	LU1728038651	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund I5 EUR	LU1129992720	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund S2 EUR	LU2465781768	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund S2 USD Hedged	LU2465781842	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund S4 EUR	LU2465781925	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund S4 USD Hedged	LU2465782063	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU0544632515	8.15%	2026/03/10
BlackRock ESG Fixed Income Credit Strategies Fund X4 EUR	LU1260044430	8.15%	2026/03/10
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.10%	2026/03/10
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	4.10%	2026/03/10
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.10%	2026/03/10
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.10%	2026/03/10
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.10%	2026/03/10
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.10%	2026/03/10
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.10%	2026/03/10
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	4.10%	2026/03/10
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/10
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/10
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/10
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/10
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/10
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/10
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/10
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/10
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/10
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/10
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/10
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/10
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/10
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/10
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/10
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/10
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/10
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/10
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/10

BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/10
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/10
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/10
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/10
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/10
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/10

BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/10
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/10
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/10
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/10
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/10
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/10
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/10
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/10
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/10
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/10
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/10
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/10
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/10
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/10
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/10
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/10

BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.77%	2026/03/10
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.77%	2026/03/10
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/10
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/10
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	2026/03/10
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/10
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/10
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/10
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/10
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/10
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/10
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/10
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/10
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/10
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/10
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/10
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/10
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/10
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/10
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/10
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/10
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/10
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/10
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/10
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/10
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/10
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/10
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/10
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/10
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/10
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/10

BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/10
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/10
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/10
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/10
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/10
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.79%	2026/03/10
European Select Strategies Fund A2 EUR	LU1271725100	15.79%	2026/03/10
European Select Strategies Fund A4 EUR	LU1308276598	15.79%	2026/03/10
European Select Strategies Fund AI2 EUR	LU2008561982	15.79%	2026/03/10
European Select Strategies Fund D2 EUR	LU1271725365	15.79%	2026/03/10
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.79%	2026/03/10
European Select Strategies Fund E2 EUR	LU1271725449	15.79%	2026/03/10
European Select Strategies Fund E5 EUR	LU1271725522	15.79%	2026/03/10
European Select Strategies Fund I2 EUR	LU1461867779	15.79%	2026/03/10
European Select Strategies Fund I4 EUR	LU1271725878	15.79%	2026/03/10
European Select Strategies Fund X2 EUR	LU1271725951	15.79%	2026/03/10
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/10
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/10
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/10
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/10
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/10
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/10
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/10
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/10
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/10
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/11
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	2026/03/11
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	2026/03/11
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.11%	2026/03/11
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	2026/03/11
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	2026/03/11
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	2026/03/11
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	2026/03/11
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	2026/03/11
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.11%	2026/03/11
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	2026/03/11
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/11
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/11
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.12%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.12%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.12%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.12%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.12%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.12%	2026/03/11

BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.12%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.12%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.12%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.12%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.12%	2026/03/11
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.12%	2026/03/11
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.28%	2026/03/11
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.28%	2026/03/11
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	31.28%	2026/03/11
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.28%	2026/03/11
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.28%	2026/03/11
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.28%	2026/03/11
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.28%	2026/03/11
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.28%	2026/03/11
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.28%	2026/03/11
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	31.28%	2026/03/11
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.37%	2026/03/11
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.37%	2026/03/11
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	5.37%	2026/03/11
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.37%	2026/03/11
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.37%	2026/03/11
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.37%	2026/03/11
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.37%	2026/03/11
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.37%	2026/03/11
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.37%	2026/03/11
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	5.37%	2026/03/11
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.93%	2026/03/11
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.93%	2026/03/11
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	1.93%	2026/03/11
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.93%	2026/03/11
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.93%	2026/03/11
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.93%	2026/03/11
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.93%	2026/03/11
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.93%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.13%	2026/03/11
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.13%	2026/03/11
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.08%	2026/03/11
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	4.08%	2026/03/11
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.08%	2026/03/11
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.08%	2026/03/11
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.08%	2026/03/11
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.08%	2026/03/11
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.08%	2026/03/11
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	4.08%	2026/03/11
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/11
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/11
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/11
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/11
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/11
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/11
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/11
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/11
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/11
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/11
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/11
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/11
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/11
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/11
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/11
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/11
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/11
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/11
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/11

BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/11
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/11
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/11
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/11
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/11
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/11

BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/11
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/11
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/11
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/11
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/11
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/11
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/11
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/11
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/11
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/11
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/11
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/11
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/11
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/11
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/11

BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/11
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.67%	2026/03/11
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.67%	2026/03/11
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/11
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/11
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/11
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/11
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/11
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/11
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/11
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/11
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/11
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/11
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/11
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/11
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/11
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/11
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/11
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/11
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/11
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/11
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/11
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/11
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/11
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/11
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/11
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/11
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/11
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/11
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/11

BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/11
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/11
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/11
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/11
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/11
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/11
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/11
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.02%	2026/03/11
European Select Strategies Fund A2 EUR	LU1271725100	16.02%	2026/03/11
European Select Strategies Fund A4 EUR	LU1308276598	16.02%	2026/03/11
European Select Strategies Fund A12 EUR	LU2008561982	16.02%	2026/03/11
European Select Strategies Fund D2 EUR	LU1271725365	16.02%	2026/03/11
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.02%	2026/03/11
European Select Strategies Fund E2 EUR	LU1271725449	16.02%	2026/03/11
European Select Strategies Fund E5 EUR	LU1271725522	16.02%	2026/03/11
European Select Strategies Fund I2 EUR	LU1461867779	16.02%	2026/03/11
European Select Strategies Fund I4 EUR	LU1271725878	16.02%	2026/03/11
European Select Strategies Fund X2 EUR	LU1271725951	16.02%	2026/03/11
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/11
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/11
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/11
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/11
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/11
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/11
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/11
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/11
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/11
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/12
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	2026/03/12
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	2026/03/12
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.11%	2026/03/12
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	2026/03/12
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	2026/03/12
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	2026/03/12
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	2026/03/12
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	2026/03/12
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.11%	2026/03/12
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	2026/03/12
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/12
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/12
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.17%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.17%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.17%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.17%	2026/03/12

BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.17%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.17%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.17%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.17%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.17%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.17%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.17%	2026/03/12
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.17%	2026/03/12
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.86%	2026/03/12
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.86%	2026/03/12
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.86%	2026/03/12
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.86%	2026/03/12
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.86%	2026/03/12
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.86%	2026/03/12
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.86%	2026/03/12
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.86%	2026/03/12
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.86%	2026/03/12
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.86%	2026/03/12
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.37%	2026/03/12
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.37%	2026/03/12
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	5.37%	2026/03/12
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.37%	2026/03/12
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.37%	2026/03/12
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.37%	2026/03/12
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.37%	2026/03/12
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.37%	2026/03/12
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.37%	2026/03/12
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	5.37%	2026/03/12
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.92%	2026/03/12
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.92%	2026/03/12
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	1.92%	2026/03/12
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.92%	2026/03/12
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.92%	2026/03/12
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.92%	2026/03/12
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.92%	2026/03/12
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.92%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.12%	2026/03/12
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.12%	2026/03/12
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.08%	2026/03/12
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	4.08%	2026/03/12
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.08%	2026/03/12
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.08%	2026/03/12
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.08%	2026/03/12
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.08%	2026/03/12
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.08%	2026/03/12
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	4.08%	2026/03/12
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/12
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/12
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/12
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/12
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/12
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/12
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/12
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/12
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/12
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/12
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/12
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/12
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/12
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/12
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/12
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/12
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/12
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/12

BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/12
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/12
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/12
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/12
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/12
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/12

BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/12
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/12
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/12
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/12
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/12
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/12
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/12
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/12
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/12
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/12
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/12
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/12
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/12
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/12
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/12
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/12

BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/12
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.70%	2026/03/12
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.70%	2026/03/12
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/12
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/12
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/12
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/12
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/12
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/12
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/12
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/12
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/12
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/12
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/12
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/12
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/12
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/12
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/12
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/12
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/12
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/12
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/12
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/12
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/12
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/12
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/12
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/12
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/12

BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/12
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/12
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/12
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/12
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/12
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/12
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/12
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/12
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/12
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.97%	2026/03/12
European Select Strategies Fund A2 EUR	LU1271725100	15.97%	2026/03/12
European Select Strategies Fund A4 EUR	LU1308276598	15.97%	2026/03/12
European Select Strategies Fund AI2 EUR	LU2008561982	15.97%	2026/03/12
European Select Strategies Fund D2 EUR	LU1271725365	15.97%	2026/03/12
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.97%	2026/03/12
European Select Strategies Fund E2 EUR	LU1271725449	15.97%	2026/03/12
European Select Strategies Fund E5 EUR	LU1271725522	15.97%	2026/03/12
European Select Strategies Fund I2 EUR	LU1461867779	15.97%	2026/03/12
European Select Strategies Fund I4 EUR	LU1271725878	15.97%	2026/03/12
European Select Strategies Fund X2 EUR	LU1271725951	15.97%	2026/03/12
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/12
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/12
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/12
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/12
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/12
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/12
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/12
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/12
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/12
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/13
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	2026/03/13
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	2026/03/13
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.11%	2026/03/13
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	2026/03/13
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	2026/03/13
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	2026/03/13
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	2026/03/13
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	2026/03/13
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.11%	2026/03/13
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	2026/03/13
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/13
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/13
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.22%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.22%	2026/03/13

BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.22%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.22%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.22%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.22%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.22%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.22%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.22%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.22%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.22%	2026/03/13
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.22%	2026/03/13
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.11%	2026/03/13
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.11%	2026/03/13
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.11%	2026/03/13
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.11%	2026/03/13
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.11%	2026/03/13
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.11%	2026/03/13
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.11%	2026/03/13
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.11%	2026/03/13
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.11%	2026/03/13
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.11%	2026/03/13
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.38%	2026/03/13
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.38%	2026/03/13
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	5.38%	2026/03/13
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.38%	2026/03/13
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.38%	2026/03/13
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.38%	2026/03/13
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.38%	2026/03/13
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.38%	2026/03/13
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.38%	2026/03/13
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	5.38%	2026/03/13
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.91%	2026/03/13
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.91%	2026/03/13
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU205448746	1.91%	2026/03/13
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.91%	2026/03/13
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.91%	2026/03/13
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.91%	2026/03/13
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.91%	2026/03/13
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.91%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.39%	2026/03/13
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.39%	2026/03/13
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.08%	2026/03/13
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	4.08%	2026/03/13
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.08%	2026/03/13
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.08%	2026/03/13
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.08%	2026/03/13
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.08%	2026/03/13
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.08%	2026/03/13
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	4.08%	2026/03/13
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/13
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/13
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/13
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/13
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/13
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/13
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/13
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/13
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/13
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/13
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/13
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/13
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/13
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/13
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/13
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/13
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/13
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/13

BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/13
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/13
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/13
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/13
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/13
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/13

BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/13
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/13
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/13
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/13
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/13
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/13
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/13
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/13
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/13
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/13
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/13
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/13
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/13
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/13
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/13
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/13

BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/13
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.73%	2026/03/13
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.73%	2026/03/13
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/13
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/13
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/13
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/13
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/13
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/13
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/13
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/13
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/13
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/13
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/13
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/13
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/13
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/13
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/13
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/13
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/13
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/13
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/13
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/13
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/13
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/13
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/13

BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/13
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/13
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/13
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/13
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/13
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/13
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/13
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/13
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/13
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/13
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/13
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.15%	2026/03/13
European Select Strategies Fund A2 EUR	LU1271725100	16.15%	2026/03/13
European Select Strategies Fund A4 EUR	LU1308276598	16.15%	2026/03/13
European Select Strategies Fund A12 EUR	LU2008561982	16.15%	2026/03/13
European Select Strategies Fund D2 EUR	LU1271725365	16.15%	2026/03/13
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.15%	2026/03/13
European Select Strategies Fund E2 EUR	LU1271725449	16.15%	2026/03/13
European Select Strategies Fund E5 EUR	LU1271725522	16.15%	2026/03/13
European Select Strategies Fund I2 EUR	LU1461867779	16.15%	2026/03/13
European Select Strategies Fund I4 EUR	LU1271725578	16.15%	2026/03/13
European Select Strategies Fund X2 EUR	LU1271725951	16.15%	2026/03/13
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/13
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/13
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/13
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/13
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/13
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/13
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/13
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/13
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/13
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/16
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	2026/03/16
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	2026/03/16
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.11%	2026/03/16
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	2026/03/16
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	2026/03/16
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	2026/03/16
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	2026/03/16
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	2026/03/16
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.11%	2026/03/16
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	2026/03/16
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/16
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/16
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/16

BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.23%	2026/03/16
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.23%	2026/03/16
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.15%	2026/03/16
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.15%	2026/03/16
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.15%	2026/03/16
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.15%	2026/03/16
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.15%	2026/03/16
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.15%	2026/03/16
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.15%	2026/03/16
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.15%	2026/03/16
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.15%	2026/03/16
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.15%	2026/03/16
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.38%	2026/03/16
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.38%	2026/03/16
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	5.38%	2026/03/16
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.38%	2026/03/16
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.38%	2026/03/16
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.38%	2026/03/16
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.38%	2026/03/16
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.38%	2026/03/16
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.38%	2026/03/16
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	5.38%	2026/03/16
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.89%	2026/03/16
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.89%	2026/03/16
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.89%	2026/03/16
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.89%	2026/03/16
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.89%	2026/03/16
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.89%	2026/03/16
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.89%	2026/03/16
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.89%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.40%	2026/03/16
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.40%	2026/03/16
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.59%	2026/03/16
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	3.59%	2026/03/16
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.59%	2026/03/16
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.59%	2026/03/16
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.59%	2026/03/16
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.59%	2026/03/16
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.59%	2026/03/16
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.59%	2026/03/16
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/16
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/16
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/16
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/16
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/16
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/16
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/16
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/16
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/16
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/16
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/16
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/16
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/16
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/16
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/16
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/16
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/16
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/16

BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/16
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/16
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/16
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/16
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/16
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/16

BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/16
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/16
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/16
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/16
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/16
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/16
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/16
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/16
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/16
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/16
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/16
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/16
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/16
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/16
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/16
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/16

BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/16
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.73%	2026/03/16
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.73%	2026/03/16
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/16
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/16
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/16
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/16
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/16
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/16
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/16
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/16
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/16
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/16
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/16
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/16
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/16
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/16
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/16
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/16
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/16
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/16
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/16
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/16
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/16

BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/16
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/16
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/16
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/16
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/16
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/16
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/16
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/16
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/16
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/16
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/16
BSF Global Real Assets Sec Fd S2 USD	LU1669037183	0.00%	2026/03/16
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/16
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.17%	2026/03/16
European Select Strategies Fund A2 EUR	LU1271725100	16.17%	2026/03/16
European Select Strategies Fund A4 EUR	LU1308276598	16.17%	2026/03/16
European Select Strategies Fund A12 EUR	LU2008561982	16.17%	2026/03/16
European Select Strategies Fund D2 EUR	LU1271725365	16.17%	2026/03/16
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.17%	2026/03/16
European Select Strategies Fund E2 EUR	LU1271725449	16.17%	2026/03/16
European Select Strategies Fund E5 EUR	LU1271725522	16.17%	2026/03/16
European Select Strategies Fund I2 EUR	LU1461867779	16.17%	2026/03/16
European Select Strategies Fund I4 EUR	LU1271725878	16.17%	2026/03/16
European Select Strategies Fund X2 EUR	LU1271725951	16.17%	2026/03/16
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/16
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/16
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/16
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/16
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/16
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/16
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/16
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/16
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/16
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/17
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.10%	2026/03/17
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.10%	2026/03/17
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.10%	2026/03/17
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.10%	2026/03/17
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.10%	2026/03/17
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.10%	2026/03/17
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.10%	2026/03/17
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.10%	2026/03/17
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.10%	2026/03/17
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.10%	2026/03/17
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.10%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/17
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/17
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/17

Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/17
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.23%	2026/03/17
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.23%	2026/03/17
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.17%	2026/03/17
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.17%	2026/03/17
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.17%	2026/03/17
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.17%	2026/03/17
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.17%	2026/03/17
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.17%	2026/03/17
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.17%	2026/03/17
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.17%	2026/03/17
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.17%	2026/03/17
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.17%	2026/03/17
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.27%	2026/03/17
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.27%	2026/03/17
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	5.27%	2026/03/17
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.27%	2026/03/17
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.27%	2026/03/17
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.27%	2026/03/17
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.27%	2026/03/17
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.27%	2026/03/17
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.27%	2026/03/17
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	5.27%	2026/03/17
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.89%	2026/03/17
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.89%	2026/03/17
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.89%	2026/03/17
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.89%	2026/03/17
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.89%	2026/03/17
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.89%	2026/03/17
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.89%	2026/03/17
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.89%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589465532	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.41%	2026/03/17
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.41%	2026/03/17
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.59%	2026/03/17
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	3.59%	2026/03/17
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.59%	2026/03/17
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.59%	2026/03/17
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.59%	2026/03/17
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.59%	2026/03/17
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.59%	2026/03/17
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.59%	2026/03/17
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/17
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/17
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/17
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/17
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/17
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/17
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/17
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/17
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/17
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/17
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/17
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/17
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/17
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/17
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/17
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/17
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/17
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/17

BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/17
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/17
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/17
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/17
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/17
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/17

BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/17
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/17
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/17
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/17
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/17
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/17
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/17
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/17
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/17
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/17
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/17
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/17
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/17
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/17
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/17
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/17

BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/17
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.75%	2026/03/17
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.75%	2026/03/17
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/17
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/17
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/17
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/17
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/17
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/17
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/17
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/17
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/17
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/17
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/17
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/17
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/17
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/17
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/17
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/17
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/17
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/17
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/17

BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/17
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/17
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/17
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/17
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/17
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/17
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/17
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/17
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/17
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/17
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/17
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/17
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/17
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/17
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/17
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.15%	2026/03/17
European Select Strategies Fund A2 EUR	LU1271725100	16.15%	2026/03/17
European Select Strategies Fund A4 EUR	LU1308276598	16.15%	2026/03/17
European Select Strategies Fund A12 EUR	LU2008561982	16.15%	2026/03/17
European Select Strategies Fund D2 EUR	LU1271725365	16.15%	2026/03/17
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.15%	2026/03/17
European Select Strategies Fund E2 EUR	LU1271725449	16.15%	2026/03/17
European Select Strategies Fund E5 EUR	LU1271725522	16.15%	2026/03/17
European Select Strategies Fund I2 EUR	LU1461867779	16.15%	2026/03/17
European Select Strategies Fund I4 EUR	LU1271725878	16.15%	2026/03/17
European Select Strategies Fund X2 EUR	LU1271725951	16.15%	2026/03/17
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/17
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/17
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/17
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/17
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/17
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/17
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/17
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/17
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/17
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/18
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.10%	2026/03/18
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.10%	2026/03/18
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.10%	2026/03/18
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.10%	2026/03/18
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.10%	2026/03/18
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.10%	2026/03/18
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.10%	2026/03/18
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.10%	2026/03/18
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.10%	2026/03/18
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.10%	2026/03/18
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.10%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/18
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/18

Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/18
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.18%	2026/03/18
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.18%	2026/03/18
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.15%	2026/03/18
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.15%	2026/03/18
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.15%	2026/03/18
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.15%	2026/03/18
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.15%	2026/03/18
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.15%	2026/03/18
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.15%	2026/03/18
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.15%	2026/03/18
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.15%	2026/03/18
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.15%	2026/03/18
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.17%	2026/03/18
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.17%	2026/03/18
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.17%	2026/03/18
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.17%	2026/03/18
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.17%	2026/03/18
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.17%	2026/03/18
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.17%	2026/03/18
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.17%	2026/03/18
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.17%	2026/03/18
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.17%	2026/03/18
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.89%	2026/03/18
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.89%	2026/03/18
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.89%	2026/03/18
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.89%	2026/03/18
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.89%	2026/03/18
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.89%	2026/03/18
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.89%	2026/03/18
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.89%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.40%	2026/03/18
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.40%	2026/03/18
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.31%	2026/03/18
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.31%	2026/03/18
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.31%	2026/03/18
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.31%	2026/03/18
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.31%	2026/03/18
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.31%	2026/03/18
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.31%	2026/03/18
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.31%	2026/03/18
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/18
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/18
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/18
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/18
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/18
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/18
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/18
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/18
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/18
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/18
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/18
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/18
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/18
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/18
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/18
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/18
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/18
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/18

BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/18
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/18
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/18
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/18
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/18
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/18

BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/18
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/18
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/18
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/18
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/18
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/18
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/18
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/18
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/18
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/18
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/18
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/18
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/18
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/18
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/18
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/18

BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/18
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.09%	2026/03/18
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.09%	2026/03/18
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/18
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/18
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/18
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/18
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/18
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/18
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/18
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/18
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/18
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/18
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/18
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/18
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/18
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/18
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/18
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/18
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/18

BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/18
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/18
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/18
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/18
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/18
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/18
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/18
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/18
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/18
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/18
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/18
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/18
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/18
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/18
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/18
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/18
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/18
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.19%	2026/03/18
European Select Strategies Fund A2 EUR	LU1271725100	16.19%	2026/03/18
European Select Strategies Fund A4 EUR	LU1308276598	16.19%	2026/03/18
European Select Strategies Fund A12 EUR	LU2008561982	16.19%	2026/03/18
European Select Strategies Fund D2 EUR	LU1271725365	16.19%	2026/03/18
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.19%	2026/03/18
European Select Strategies Fund E2 EUR	LU1271725449	16.19%	2026/03/18
European Select Strategies Fund E5 EUR	LU1271725522	16.19%	2026/03/18
European Select Strategies Fund I2 EUR	LU1461867779	16.19%	2026/03/18
European Select Strategies Fund I4 EUR	LU1271725878	16.19%	2026/03/18
European Select Strategies Fund X2 EUR	LU1271725951	16.19%	2026/03/18
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/18
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/18
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/18
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/18
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/18
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/18
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/18
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/18
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/18
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/19
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.04%	2026/03/19
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.04%	2026/03/19
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.04%	2026/03/19
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.04%	2026/03/19
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.04%	2026/03/19
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.04%	2026/03/19
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.04%	2026/03/19
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.04%	2026/03/19
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.04%	2026/03/19
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.04%	2026/03/19
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.04%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/19
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/19

Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/19
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.27%	2026/03/19
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.27%	2026/03/19
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.22%	2026/03/19
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.22%	2026/03/19
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	31.22%	2026/03/19
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.22%	2026/03/19
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.22%	2026/03/19
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.22%	2026/03/19
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.22%	2026/03/19
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.22%	2026/03/19
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.22%	2026/03/19
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	31.22%	2026/03/19
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.16%	2026/03/19
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.16%	2026/03/19
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.16%	2026/03/19
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.16%	2026/03/19
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.16%	2026/03/19
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.16%	2026/03/19
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.16%	2026/03/19
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.16%	2026/03/19
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.16%	2026/03/19
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.16%	2026/03/19
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.88%	2026/03/19
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.88%	2026/03/19
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	1.88%	2026/03/19
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.88%	2026/03/19
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.88%	2026/03/19
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.88%	2026/03/19
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.88%	2026/03/19
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.88%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.40%	2026/03/19
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.40%	2026/03/19
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.30%	2026/03/19
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	1.30%	2026/03/19
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.30%	2026/03/19
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.30%	2026/03/19
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.30%	2026/03/19
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.30%	2026/03/19
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.30%	2026/03/19
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	1.30%	2026/03/19
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/19
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/19
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/19
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/19
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/19
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/19
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/19
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/19
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/19
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/19
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/19
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/19
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/19
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/19
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/19
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/19
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/19
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/19

BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/19
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewc	LU1911701560	0.00%	2026/03/19
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/19
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/19
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/19
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/19

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/19
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/19
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/19
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/19
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/19
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/19
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/19
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/19
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/19
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/19
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/19
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/19
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/19
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/19

BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/19
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/19
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.14%	2026/03/19
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.14%	2026/03/19
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/19
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/19
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/19
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/19
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/19
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/19
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/19
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/19
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/19
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/19
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/19
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/19
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	2026/03/19
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/19
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/19

BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/19
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/19
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/19
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/19
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/19
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/19
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/19
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/19
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/19
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/19
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/19
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/19
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/19
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/19
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/19
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/19
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/19
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/19
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/19
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/19
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/19
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.37%	2026/03/19
European Select Strategies Fund A2 EUR	LU1271725100	16.37%	2026/03/19
European Select Strategies Fund A4 EUR	LU1308276598	16.37%	2026/03/19
European Select Strategies Fund AI2 EUR	LU2008561982	16.37%	2026/03/19
European Select Strategies Fund D2 EUR	LU1271725365	16.37%	2026/03/19
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.37%	2026/03/19
European Select Strategies Fund E2 EUR	LU1271725449	16.37%	2026/03/19
European Select Strategies Fund E5 EUR	LU1271725522	16.37%	2026/03/19
European Select Strategies Fund I2 EUR	LU1461867779	16.37%	2026/03/19
European Select Strategies Fund I4 EUR	LU1271725878	16.37%	2026/03/19
European Select Strategies Fund X2 EUR	LU1271725951	16.37%	2026/03/19
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/19
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/19
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/19
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/19
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/19
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/19
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/19
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/19
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/19
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/20
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.04%	2026/03/20
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.04%	2026/03/20
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.04%	2026/03/20
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.04%	2026/03/20
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.04%	2026/03/20
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.04%	2026/03/20
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.04%	2026/03/20
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.04%	2026/03/20
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.04%	2026/03/20
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.04%	2026/03/20
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.04%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/20
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/20
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/20
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/20
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/20

Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/20
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/20
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/20
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/20
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/20
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/20
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/20
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/20
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/20
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/20
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.25%	2026/03/20
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.25%	2026/03/20
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.13%	2026/03/20
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.13%	2026/03/20
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.13%	2026/03/20
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.13%	2026/03/20
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.13%	2026/03/20
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.13%	2026/03/20
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.13%	2026/03/20
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.13%	2026/03/20
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.13%	2026/03/20
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.13%	2026/03/20
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.16%	2026/03/20
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.16%	2026/03/20
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.16%	2026/03/20
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.16%	2026/03/20
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.16%	2026/03/20
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.16%	2026/03/20
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.16%	2026/03/20
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.16%	2026/03/20
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.16%	2026/03/20
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.16%	2026/03/20
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.86%	2026/03/20
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.86%	2026/03/20
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.86%	2026/03/20
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.86%	2026/03/20
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.86%	2026/03/20
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.86%	2026/03/20
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.86%	2026/03/20
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.86%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.32%	2026/03/20
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.32%	2026/03/20
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.30%	2026/03/20
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.30%	2026/03/20
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.30%	2026/03/20
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.30%	2026/03/20
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.30%	2026/03/20
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.30%	2026/03/20
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.30%	2026/03/20
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.30%	2026/03/20
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/20
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/20
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/20
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/20
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/20
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/20
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/20
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/20
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/20
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/20
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/20
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/20
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/20

BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/20
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/20
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/20
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/20
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/20
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/20
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/20
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/20
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/20
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/20

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/20
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/20
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/20
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/20
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/20
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/20
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/20
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/20
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/20

BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/20
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/20
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/20
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/20
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/20
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/20
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/20
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.14%	2026/03/20
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.14%	2026/03/20
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/20
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/20
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/20
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/20
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/20
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/20
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/20
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/20
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/20
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/20
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/20
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/20
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	2026/03/20
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/20
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/20

BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/20
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/20
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/20
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/20
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/20
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/20
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/20
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/20
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/20
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/20
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/20
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/20
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/20
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/20
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/20
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/20
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/20
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/20
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/20
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/20
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/20
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.36%	2026/03/20
European Select Strategies Fund A2 EUR	LU1271725100	16.36%	2026/03/20
European Select Strategies Fund A4 EUR	LU1308276598	16.36%	2026/03/20
European Select Strategies Fund A12 EUR	LU2008561982	16.36%	2026/03/20
European Select Strategies Fund D2 EUR	LU1271725365	16.36%	2026/03/20
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.36%	2026/03/20
European Select Strategies Fund E2 EUR	LU1271725449	16.36%	2026/03/20
European Select Strategies Fund E5 EUR	LU1271725522	16.36%	2026/03/20
European Select Strategies Fund I2 EUR	LU1461867779	16.36%	2026/03/20
European Select Strategies Fund I4 EUR	LU1271725878	16.36%	2026/03/20
European Select Strategies Fund X2 EUR	LU1271725951	16.36%	2026/03/20
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/20
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/20
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/20
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/20
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/20
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/20
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/20
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/20
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/20
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/23
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.04%	2026/03/23
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.04%	2026/03/23
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.04%	2026/03/23
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.04%	2026/03/23
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.04%	2026/03/23
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.04%	2026/03/23
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.04%	2026/03/23
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.04%	2026/03/23
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.04%	2026/03/23
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.04%	2026/03/23
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.04%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/23

BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/23
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/23
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.29%	2026/03/23
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.29%	2026/03/23
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.11%	2026/03/23
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.11%	2026/03/23
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	30.11%	2026/03/23
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.11%	2026/03/23
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.11%	2026/03/23
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.11%	2026/03/23
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.11%	2026/03/23
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.11%	2026/03/23
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.11%	2026/03/23
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	30.11%	2026/03/23
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	4.36%	2026/03/23
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	4.36%	2026/03/23
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	4.36%	2026/03/23
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	4.36%	2026/03/23
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	4.36%	2026/03/23
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	4.36%	2026/03/23
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	4.36%	2026/03/23
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	4.36%	2026/03/23
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	4.36%	2026/03/23
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	4.36%	2026/03/23
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.86%	2026/03/23
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.86%	2026/03/23
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.86%	2026/03/23
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.86%	2026/03/23
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.86%	2026/03/23
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.86%	2026/03/23
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.86%	2026/03/23
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.86%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.35%	2026/03/23
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.35%	2026/03/23
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.30%	2026/03/23
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	1.30%	2026/03/23
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.30%	2026/03/23
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.30%	2026/03/23
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.30%	2026/03/23
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.30%	2026/03/23
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.30%	2026/03/23
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	1.30%	2026/03/23
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/23
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/23
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/23
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/23
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/23
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/23
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/23
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/23

BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/23
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/23
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/23
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/23
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/23
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/23
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/23
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/23
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/23
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/23
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/23
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/23
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/23
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/23
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/23

BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/23
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/23
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/23
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/23
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/23

BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/23
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/23
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/23
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/23
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/23
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/23
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/23
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/23
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/23
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/23
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/23
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/23
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.42%	2026/03/23
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.42%	2026/03/23
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/23
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/23
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	2026/03/23
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/23
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/23
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/23
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/23
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/23
BSF European Absolute Return Fund E2 EUR	LU0414665584	0.00%	2026/03/23
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/23
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/23
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/23
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	2026/03/23
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/23
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/23

BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/23
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/23
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/23
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/23
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/23
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/23
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/23
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/23
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/23
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/23
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/23
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/23
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/23
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/23
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/23
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/23
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/23
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/23
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/23
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/23
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/23
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.57%	2026/03/23
European Select Strategies Fund A2 EUR	LU1271725100	15.57%	2026/03/23
European Select Strategies Fund A4 EUR	LU1308276598	15.57%	2026/03/23
European Select Strategies Fund A12 EUR	LU2008561982	15.57%	2026/03/23
European Select Strategies Fund D2 EUR	LU1271725365	15.57%	2026/03/23
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.57%	2026/03/23
European Select Strategies Fund E2 EUR	LU1271725449	15.57%	2026/03/23
European Select Strategies Fund E5 EUR	LU1271725522	15.57%	2026/03/23
European Select Strategies Fund I2 EUR	LU1461867779	15.57%	2026/03/23
European Select Strategies Fund I4 EUR	LU1271725878	15.57%	2026/03/23
European Select Strategies Fund X2 EUR	LU1271725951	15.57%	2026/03/23
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/23
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/23
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/23
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/23
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/23
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/23
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/23
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/23
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/23
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/24
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.04%	2026/03/24
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.04%	2026/03/24
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.04%	2026/03/24
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.04%	2026/03/24
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.04%	2026/03/24
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.04%	2026/03/24
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.04%	2026/03/24
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.04%	2026/03/24
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.04%	2026/03/24
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.04%	2026/03/24
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.04%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/24

BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/24
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/24
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.31%	2026/03/24
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.31%	2026/03/24
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.69%	2026/03/24
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.69%	2026/03/24
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.69%	2026/03/24
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.69%	2026/03/24
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.69%	2026/03/24
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.69%	2026/03/24
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.69%	2026/03/24
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.69%	2026/03/24
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.69%	2026/03/24
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.69%	2026/03/24
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	2.96%	2026/03/24
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	2.96%	2026/03/24
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	2.96%	2026/03/24
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	2.96%	2026/03/24
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	2.96%	2026/03/24
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	2.96%	2026/03/24
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	2.96%	2026/03/24
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	2.96%	2026/03/24
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	2.96%	2026/03/24
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	2.96%	2026/03/24
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.85%	2026/03/24
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.85%	2026/03/24
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.85%	2026/03/24
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.85%	2026/03/24
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.85%	2026/03/24
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.85%	2026/03/24
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.85%	2026/03/24
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.85%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.35%	2026/03/24
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.35%	2026/03/24
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.20%	2026/03/24
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	2.20%	2026/03/24
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.20%	2026/03/24
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.20%	2026/03/24
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.20%	2026/03/24
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.20%	2026/03/24
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.20%	2026/03/24
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.20%	2026/03/24
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/24
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/24
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/24

BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/24
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/24
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/24
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/24
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/24
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/24
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/24
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/24
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/24
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/24
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/24
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/24
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/24
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/24
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/24
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/24
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/24
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/24
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/24

BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/24
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/24
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/24
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/24
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/24

BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/24
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/24
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/24
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/24
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/24
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/24
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/24
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/24
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/24
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/24
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/24
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/24
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/24
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.43%	2026/03/24
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.43%	2026/03/24
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/24
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/24
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/24
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/24
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/24
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/24
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/24
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/24
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/24
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/24
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/24
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/24
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	2026/03/24
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/24

BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/24
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/24
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/24
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/24
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/24
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/24
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/24
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/24
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/24
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/24
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/24
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/24
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/24
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/24
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/24
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/24
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/24
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/24
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/24
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/24
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/24
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/24
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.31%	2026/03/24
European Select Strategies Fund A2 EUR	LU1271725100	15.31%	2026/03/24
European Select Strategies Fund A4 EUR	LU1308276598	15.31%	2026/03/24
European Select Strategies Fund AI2 EUR	LU2008561982	15.31%	2026/03/24
European Select Strategies Fund D2 EUR	LU1271725365	15.31%	2026/03/24
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.31%	2026/03/24
European Select Strategies Fund E2 EUR	LU1271725449	15.31%	2026/03/24
European Select Strategies Fund E5 EUR	LU1271725522	15.31%	2026/03/24
European Select Strategies Fund I2 EUR	LU1461867779	15.31%	2026/03/24
European Select Strategies Fund I4 EUR	LU1271725878	15.31%	2026/03/24
European Select Strategies Fund X2 EUR	LU1271725951	15.31%	2026/03/24
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/24
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/24
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/24
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/24
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/24
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/24
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/24
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/24
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/24
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/25
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	2026/03/25
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	2026/03/25
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.06%	2026/03/25
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	2026/03/25
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	2026/03/25
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	2026/03/25
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	2026/03/25
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	2026/03/25
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	2026/03/25
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	2026/03/25
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/25

BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/25
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/25
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.30%	2026/03/25
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.30%	2026/03/25
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.80%	2026/03/25
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.80%	2026/03/25
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	29.80%	2026/03/25
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.80%	2026/03/25
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.80%	2026/03/25
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.80%	2026/03/25
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.80%	2026/03/25
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.80%	2026/03/25
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.80%	2026/03/25
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.80%	2026/03/25
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.16%	2026/03/25
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.16%	2026/03/25
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.16%	2026/03/25
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.16%	2026/03/25
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.16%	2026/03/25
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.16%	2026/03/25
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.16%	2026/03/25
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.16%	2026/03/25
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.16%	2026/03/25
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.16%	2026/03/25
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.75%	2026/03/25
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.75%	2026/03/25
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	1.75%	2026/03/25
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.75%	2026/03/25
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.75%	2026/03/25
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.75%	2026/03/25
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.75%	2026/03/25
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.75%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.43%	2026/03/25
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.43%	2026/03/25
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.20%	2026/03/25
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.20%	2026/03/25
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.20%	2026/03/25
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.20%	2026/03/25
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.20%	2026/03/25
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.20%	2026/03/25

BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.20%	2026/03/25
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.20%	2026/03/25
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/25
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/25
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/25
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/25
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/25
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/25
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/25
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/25
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/25
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/25
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/25
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/25
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/25
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/25
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/25
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/25
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/25
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/25
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/25
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/25
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/25
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/25

BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/25
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/25
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/25
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/25
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/25

BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/25
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/25
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/25
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/25
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/25
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/25
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/25
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/25
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/25
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/25
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/25
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/25
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/25
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.46%	2026/03/25
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.46%	2026/03/25
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/25
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/25
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/25
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/25
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/25
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/25
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/25
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/25
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/25
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/25
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/25
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/25
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	2026/03/25
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/25

BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/25
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/25
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/25
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/25
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/25
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/25
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/25
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/25
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/25
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/25
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/25
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/25
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/25
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/25
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/25
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/25
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/25
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/25
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/25
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/25
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/25
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/25
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.30%	2026/03/25
European Select Strategies Fund A2 EUR	LU1271725100	15.30%	2026/03/25
European Select Strategies Fund A4 EUR	LU1308276598	15.30%	2026/03/25
European Select Strategies Fund A12 EUR	LU2008561982	15.30%	2026/03/25
European Select Strategies Fund D2 EUR	LU1271725365	15.30%	2026/03/25
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.30%	2026/03/25
European Select Strategies Fund E2 EUR	LU1271725449	15.30%	2026/03/25
European Select Strategies Fund E5 EUR	LU1271725522	15.30%	2026/03/25
European Select Strategies Fund I2 EUR	LU1461867779	15.30%	2026/03/25
European Select Strategies Fund I4 EUR	LU1271725878	15.30%	2026/03/25
European Select Strategies Fund X2 EUR	LU1271725951	15.30%	2026/03/25
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/25
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/25
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/25
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/25
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/25
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/25
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/25
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/25
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/25
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/26
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	2026/03/26
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	2026/03/26
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.06%	2026/03/26
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	2026/03/26
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	2026/03/26
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	2026/03/26
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	2026/03/26
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	2026/03/26
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	2026/03/26
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	2026/03/26
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/26

BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/26
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/26
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.30%	2026/03/26
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.30%	2026/03/26
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.29%	2026/03/26
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.29%	2026/03/26
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.29%	2026/03/26
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.29%	2026/03/26
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.29%	2026/03/26
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.29%	2026/03/26
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.29%	2026/03/26
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.29%	2026/03/26
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.29%	2026/03/26
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.29%	2026/03/26
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.66%	2026/03/26
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.66%	2026/03/26
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.66%	2026/03/26
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.66%	2026/03/26
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.66%	2026/03/26
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.66%	2026/03/26
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.66%	2026/03/26
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.66%	2026/03/26
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.66%	2026/03/26
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.66%	2026/03/26
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.74%	2026/03/26
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.74%	2026/03/26
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.74%	2026/03/26
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.74%	2026/03/26
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.74%	2026/03/26
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.74%	2026/03/26
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.74%	2026/03/26
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.74%	2026/03/26
BlackRock ESG Fixed Income Credit Strategies Fund A2 CHF Hedged	LU0589446532	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.37%	2026/03/26
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.37%	2026/03/26
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.30%	2026/03/26

BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	3.30%	2026/03/26
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.30%	2026/03/26
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.30%	2026/03/26
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.30%	2026/03/26
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.30%	2026/03/26
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.30%	2026/03/26
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	3.30%	2026/03/26
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/26
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/26
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/26
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/26
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/26
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/26
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/26
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/26
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/26
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/26
BlackRock European Unconstrained Equity Fund DP2 EUR	LU1893597481	0.00%	2026/03/26
BlackRock European Unconstrained Equity Fund DP2 GBP Hedged	LU1893597721	0.00%	2026/03/26
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/26
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/26
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/26
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/26
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/26
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/26
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/26
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/26
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/26
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/26

BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate Vermogensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/26
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/26
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/26
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/26
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/26

BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/26
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/26
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/26
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/26
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/26
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/26
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/26
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/26
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/26
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/26
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/26
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/26
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/26
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU14186627409	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.44%	2026/03/26
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.44%	2026/03/26
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/26
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/26
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/26
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/26
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/26
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/26
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/26
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/26
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/26
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/26
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/26
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/26
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	2026/03/26
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/26

BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/26
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/26
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/26
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/26
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/26
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/26
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/26
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/26
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/26
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/26
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/26
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/26
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/26
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/26
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/26
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/26
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/26
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/26
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/26
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/26
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/26
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/26
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.85%	2026/03/26
European Select Strategies Fund A2 EUR	LU1271725100	14.85%	2026/03/26
European Select Strategies Fund A4 EUR	LU1308276598	14.85%	2026/03/26
European Select Strategies Fund AI2 EUR	LU2008561982	14.85%	2026/03/26
European Select Strategies Fund D2 EUR	LU1271725365	14.85%	2026/03/26
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.85%	2026/03/26
European Select Strategies Fund E2 EUR	LU1271725449	14.85%	2026/03/26
European Select Strategies Fund E5 EUR	LU1271725522	14.85%	2026/03/26
European Select Strategies Fund I2 EUR	LU1461867779	14.85%	2026/03/26
European Select Strategies Fund I4 EUR	LU1271725878	14.85%	2026/03/26
European Select Strategies Fund X2 EUR	LU1271725951	14.85%	2026/03/26
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/26
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/26
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/26
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/26
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/26
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/26
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/26
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/26
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/26
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/27
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.09%	2026/03/27
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.09%	2026/03/27
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.09%	2026/03/27
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.09%	2026/03/27
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.09%	2026/03/27
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.09%	2026/03/27
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.09%	2026/03/27
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.09%	2026/03/27
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.09%	2026/03/27
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.09%	2026/03/27
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.09%	2026/03/27

BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/27
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/27
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.30%	2026/03/27
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.30%	2026/03/27
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.19%	2026/03/27
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.19%	2026/03/27
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.19%	2026/03/27
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.19%	2026/03/27
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.19%	2026/03/27
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.19%	2026/03/27
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.19%	2026/03/27
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.19%	2026/03/27
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.19%	2026/03/27
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.19%	2026/03/27
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.66%	2026/03/27
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.66%	2026/03/27
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.66%	2026/03/27
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.66%	2026/03/27
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.66%	2026/03/27
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.66%	2026/03/27
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.66%	2026/03/27
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.66%	2026/03/27
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.66%	2026/03/27
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.66%	2026/03/27
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	2026/03/27
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	2026/03/27
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.73%	2026/03/27
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	2026/03/27
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	2026/03/27
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	2026/03/27
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	2026/03/27
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.32%	2026/03/27

BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.32%	2026/03/27
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.32%	2026/03/27
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.30%	2026/03/27
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	3.30%	2026/03/27
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.30%	2026/03/27
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.30%	2026/03/27
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.30%	2026/03/27
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.30%	2026/03/27
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.30%	2026/03/27
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.30%	2026/03/27
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/27
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/27
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/27
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/27
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/27
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/27
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/27
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/27
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/27
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/27
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/27
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/27
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/27
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/27
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/27
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/27
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/27
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/27
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/27
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/27
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	2026/03/27
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	2026/03/27

BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	2026/03/27
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	2026/03/27
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	2026/03/27
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/27
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/27

BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/27
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/27
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/27
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/27
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/27
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/27
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/27
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/27
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/27
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/27
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/27
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/27
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/27
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.46%	2026/03/27
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.46%	2026/03/27
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/27
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/27
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/27
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/27
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/27
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/27
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/27
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/27
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/27
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/27
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/27
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/27
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	2026/03/27
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/27

BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/27
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/27
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/27
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/27
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/27
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/27
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/27
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/27
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/27
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/27
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/27
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/27
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/27
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/27
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/27
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/27
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/27
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/27
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/27
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/27
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/27
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/27
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.84%	2026/03/27
European Select Strategies Fund A2 EUR	LU1271725100	14.84%	2026/03/27
European Select Strategies Fund A4 EUR	LU1308276598	14.84%	2026/03/27
European Select Strategies Fund AI2 EUR	LU2008561982	14.84%	2026/03/27
European Select Strategies Fund D2 EUR	LU1271725365	14.84%	2026/03/27
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.84%	2026/03/27
European Select Strategies Fund E2 EUR	LU1271725449	14.84%	2026/03/27
European Select Strategies Fund E5 EUR	LU1271725522	14.84%	2026/03/27
European Select Strategies Fund I2 EUR	LU1461867779	14.84%	2026/03/27
European Select Strategies Fund I4 EUR	LU1271725878	14.84%	2026/03/27
European Select Strategies Fund X2 EUR	LU1271725951	14.84%	2026/03/27
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/27
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/27
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/27
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/27
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/27
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/27
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/27
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/27
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/27
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	2026/03/30
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.09%	2026/03/30
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.09%	2026/03/30
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.09%	2026/03/30
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.09%	2026/03/30
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.09%	2026/03/30
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.09%	2026/03/30

BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.09%	2026/03/30
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.09%	2026/03/30
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.09%	2026/03/30
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.09%	2026/03/30
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.09%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	2026/03/30
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	2026/03/30
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.31%	2026/03/30
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.31%	2026/03/30
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.20%	2026/03/30
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.20%	2026/03/30
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.20%	2026/03/30
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.20%	2026/03/30
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.20%	2026/03/30
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.20%	2026/03/30
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.20%	2026/03/30
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.20%	2026/03/30
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.20%	2026/03/30
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.20%	2026/03/30
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.66%	2026/03/30
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.66%	2026/03/30
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.66%	2026/03/30
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.66%	2026/03/30
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.66%	2026/03/30
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.66%	2026/03/30
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.66%	2026/03/30
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.66%	2026/03/30
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.66%	2026/03/30
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.66%	2026/03/30
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.72%	2026/03/30
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.72%	2026/03/30
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.72%	2026/03/30
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.72%	2026/03/30
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.72%	2026/03/30
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.72%	2026/03/30
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.72%	2026/03/30
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.72%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589465632	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.35%	2026/03/30

BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.35%	2026/03/30
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.35%	2026/03/30
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.76%	2026/03/30
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	3.76%	2026/03/30
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.76%	2026/03/30
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.76%	2026/03/30
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.76%	2026/03/30
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.76%	2026/03/30
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.76%	2026/03/30
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.76%	2026/03/30
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/30
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/30
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/30
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/30
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/30
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/30
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/30
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/30
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/30
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/30
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	2026/03/30
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	2026/03/30
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/30
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/30
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/30
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/30
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/30
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/30
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/30
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/30
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145537	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	2026/03/30

BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426		0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102		0.00%	2026/03/30
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate Indexinvest Wachstum CHF Hedged	LU1919855913		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate Indexinvest Wachstum EUR	LU1733248048		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026		0.00%	2026/03/30
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU30505024726		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074		0.00%	2026/03/30
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698		0.00%	2026/03/30
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777		0.00%	2026/03/30
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034		0.00%	2026/03/30

BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	2026/03/30
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	2026/03/30
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	2026/03/30
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246661910	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	2026/03/30
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	2026/03/30
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	2026/03/30
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	2026/03/30
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	2026/03/30
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	2026/03/30
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	2026/03/30
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	2026/03/30
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	2026/03/30
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	2026/03/30
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	2026/03/30
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	2026/03/30
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	2026/03/30
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.47%	2026/03/30
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.47%	2026/03/30
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/30
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/30
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/30
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/30
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/30
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/30
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/30
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/30
BSF European Absolute Return Fund E2 EUR	LU0414665584	0.00%	2026/03/30
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/30
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/30
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/30
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	2026/03/30
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/30

BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866		0.00%	2026/03/30
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A2 USD	LU1669035997		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A3 USD	LU2070343558		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872		0.00%	2026/03/30
BSF Global Real Assets Sec Fd A6 USD	LU3227872275		0.00%	2026/03/30
BSF Global Real Assets Sec Fd D2 USD	LU1669036458		0.00%	2026/03/30
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747		0.00%	2026/03/30
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067		0.00%	2026/03/30
BSF Global Real Assets Sec Fd D3 USD	LU2047633727		0.00%	2026/03/30
BSF Global Real Assets Sec Fd D6 USD	LU3227872861		0.00%	2026/03/30
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888		0.00%	2026/03/30
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645		0.00%	2026/03/30
BSF Global Real Assets Sec Fd I3 USD	LU2619284420		0.00%	2026/03/30
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177		0.00%	2026/03/30
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094		0.00%	2026/03/30
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250		0.00%	2026/03/30
BSF Global Real Assets Sec Fd S2 USD	LU2412548955		0.00%	2026/03/30
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150		0.00%	2026/03/30
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234		0.00%	2026/03/30
BSF Global Real Assets Sec Fd S3 USD	LU2499270077		0.00%	2026/03/30
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508		0.00%	2026/03/30
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680		0.00%	2026/03/30
BSF Global Real Assets Sec Fd X2 USD	LU1669037183		0.00%	2026/03/30
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928		0.00%	2026/03/30
European Select Strategies Fund A2 CZK Hedged	LU1433515993		14.85%	2026/03/30
European Select Strategies Fund A2 EUR	LU1271725100		14.85%	2026/03/30
European Select Strategies Fund A4 EUR	LU1308276598		14.85%	2026/03/30
European Select Strategies Fund A12 EUR	LU2008561982		14.85%	2026/03/30
European Select Strategies Fund D2 EUR	LU1271725365		14.85%	2026/03/30
European Select Strategies Fund D5 USD Hedged	LU1308276754		14.85%	2026/03/30
European Select Strategies Fund E2 EUR	LU1271725449		14.85%	2026/03/30
European Select Strategies Fund E5 EUR	LU1271725522		14.85%	2026/03/30
European Select Strategies Fund I2 EUR	LU1461867779		14.85%	2026/03/30
European Select Strategies Fund I4 EUR	LU1271725578		14.85%	2026/03/30
European Select Strategies Fund X2 EUR	LU1271725951		14.85%	2026/03/30
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117		0.00%	2026/03/30
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208		0.00%	2026/03/30
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380		0.00%	2026/03/30
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463		0.00%	2026/03/30
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547		0.00%	2026/03/30
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893		0.00%	2026/03/30
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620		0.00%	2026/03/30
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976		0.00%	2026/03/30
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426		0.00%	2026/03/30
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255		0.00%	2026/03/31
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305		0.00%	2026/03/31
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981		0.10%	2026/03/31

BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230		0.10%	2026/03/31
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552		0.10%	2026/03/31
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109		0.10%	2026/03/31
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586667897		0.10%	2026/03/31
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828		0.10%	2026/03/31
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941		0.10%	2026/03/31
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031		0.10%	2026/03/31
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134		0.10%	2026/03/31
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406		0.10%	2026/03/31
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334		0.10%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219		0.00%	2026/03/31
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942		0.00%	2026/03/31
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243		0.00%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341		7.32%	2026/03/31
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080		7.32%	2026/03/31
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634		29.31%	2026/03/31
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717		29.31%	2026/03/31
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053		29.31%	2026/03/31
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808		29.31%	2026/03/31
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354		29.31%	2026/03/31
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980		29.31%	2026/03/31
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012		29.31%	2026/03/31
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750		29.31%	2026/03/31
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679		29.31%	2026/03/31
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749		29.31%	2026/03/31
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056		0.66%	2026/03/31
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590		0.66%	2026/03/31
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278		0.66%	2026/03/31
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130		0.66%	2026/03/31
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004		0.66%	2026/03/31
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205		0.66%	2026/03/31
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213		0.66%	2026/03/31
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673		0.66%	2026/03/31
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304		0.66%	2026/03/31
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822		0.66%	2026/03/31
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372		1.73%	2026/03/31
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539		1.73%	2026/03/31
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746		1.73%	2026/03/31
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612		1.73%	2026/03/31
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703		1.73%	2026/03/31
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885		1.73%	2026/03/31
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968		1.73%	2026/03/31
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008		1.73%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421		8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401		8.36%	2026/03/31

BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.36%	2026/03/31
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.36%	2026/03/31
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.96%	2026/03/31
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	3.96%	2026/03/31
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.96%	2026/03/31
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.96%	2026/03/31
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.96%	2026/03/31
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.96%	2026/03/31
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.96%	2026/03/31
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.96%	2026/03/31
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	2026/03/31
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	2026/03/31
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	2026/03/31
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	2026/03/31
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	2026/03/31
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	2026/03/31
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	2026/03/31
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	2026/03/31
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	2026/03/31
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	2026/03/31
BlackRock European Unconstrained Equity Fund DPFF2 EUR	LU1893597481	0.00%	2026/03/31
BlackRock European Unconstrained Equity Fund DPFF2 GBP Hedged	LU1893597721	0.00%	2026/03/31
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	2026/03/31
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	2026/03/31
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	2026/03/31
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	2026/03/31
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	2026/03/31
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	2026/03/31
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgew	LU1911701560	0.00%	2026/03/31
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	2026/03/31
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	2026/03/31

BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227		0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307		0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834		0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293		0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121		0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426		0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102		0.00%	2026/03/31
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen E	LU1911702535		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026		0.00%	2026/03/31
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074		0.00%	2026/03/31
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698		0.00%	2026/03/31
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609		0.00%	2026/03/31

BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480		0.00%	2026/03/31
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316		0.00%	2026/03/31
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678		0.00%	2026/03/31
BlackRock Systematic World Equity A2 EUR	LU2917545464		0.00%	2026/03/31
BlackRock Systematic World Equity A2 USD	LU1254583351		0.00%	2026/03/31
BlackRock Systematic World Equity D2 EUR	LU1254583435		0.00%	2026/03/31
BlackRock Systematic World Equity D2 USD	LU2716890988		0.00%	2026/03/31
BlackRock Systematic World Equity E2 EUR	LU1278928491		0.00%	2026/03/31
BlackRock Systematic World Equity I2 EUR	LU2701018520		0.00%	2026/03/31
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418		0.00%	2026/03/31
BlackRock Systematic World Equity I2 JPY	LU1278844557		0.00%	2026/03/31
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987		0.00%	2026/03/31
BlackRock Systematic World Equity X2 GBP	LU1264796118		0.00%	2026/03/31
BlackRock Systematic World Equity X2 USD	LU2896233884		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226		0.00%	2026/03/31
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939		0.00%	2026/03/31
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.47%	2026/03/31	
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.47%	2026/03/31	
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	2026/03/31	
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	2026/03/31	
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	2026/03/31	
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	2026/03/31	
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	2026/03/31	
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	2026/03/31	
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	2026/03/31	
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	2026/03/31	
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	2026/03/31	
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	2026/03/31	
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	2026/03/31	
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	2026/03/31	
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	2026/03/31	
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	2026/03/31	
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	2026/03/31	
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	2026/03/31	

BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	2026/03/31
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	2026/03/31
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	2026/03/31
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	2026/03/31
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	2026/03/31
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	2026/03/31
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	2026/03/31
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	2026/03/31
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	2026/03/31
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	2026/03/31
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	2026/03/31
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	2026/03/31
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	2026/03/31
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	2026/03/31
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	2026/03/31
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	2026/03/31
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	2026/03/31
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	2026/03/31
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	2026/03/31
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	2026/03/31
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	2026/03/31
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	2026/03/31
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.84%	2026/03/31
European Select Strategies Fund A2 EUR	LU1271725100	14.84%	2026/03/31
European Select Strategies Fund A4 EUR	LU1308276598	14.84%	2026/03/31
European Select Strategies Fund A12 EUR	LU2008561982	14.84%	2026/03/31
European Select Strategies Fund D2 EUR	LU1271725365	14.84%	2026/03/31
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.84%	2026/03/31
European Select Strategies Fund E2 EUR	LU1271725449	14.84%	2026/03/31
European Select Strategies Fund E5 EUR	LU1271725522	14.84%	2026/03/31
European Select Strategies Fund I2 EUR	LU1461867779	14.84%	2026/03/31
European Select Strategies Fund I4 EUR	LU1271725878	14.84%	2026/03/31
European Select Strategies Fund X2 EUR	LU1271725951	14.84%	2026/03/31
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	2026/03/31
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	2026/03/31
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	2026/03/31
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	2026/03/31
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	2026/03/31
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	2026/03/31
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	2026/03/31
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	2026/03/31
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	2026/03/31