

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 June 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%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU2008561552 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.05%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561719 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561800 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.66%                                                                                    | 01/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 31.39%                                                                                   | 01/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 31.39%                                                                                   | 01/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU2144628053 | 31.39%                                                                                   | 01/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 31.39%                                                                                   | 01/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1495982354 | 31.39%                                                                                   | 01/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 31.39%                                                                                   | 01/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 31.39%                                                                                   | 01/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 31.39%                                                                                   | 01/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 31.39%                                                                                   | 01/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU2525720749 | 31.39%                                                                                   | 01/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.69%                                                                                    | 01/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590 | 0.69%                                                                                    | 01/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU2026302278 | 0.69%                                                                                    | 01/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.69%                                                                                    | 01/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2296464004 | 0.69%                                                                                    | 01/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205 | 0.69%                                                                                    | 01/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213 | 0.69%                                                                                    | 01/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384697673 | 0.69%                                                                                    | 01/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304 | 0.69%                                                                                    | 01/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z2 EUR                   | LU2525720822 | 0.69%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372 | 1.76%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539 | 1.76%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU2054448746 | 1.76%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612 | 1.76%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703 | 1.76%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885 | 1.76%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968 | 1.76%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008 | 1.76%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532 | 4.73%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264 | 4.73%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038 | 4.73%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105 | 4.73%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540 | 4.73%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201 | 4.73%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040967272 | 4.73%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged        | LU1046548191 | 4.73%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU2008562287 | 4.73%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged        | LU1090193647 | 4.73%                                                                                    | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336421 | 4.73%                                                                                    | 01/06/2026 |

|                                                                                  |              |       |            |
|----------------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU1117534401 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090194454 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193090402 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU1117534666 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129982720 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                         | LU2465781842 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515 | 4.73% | 01/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430 | 4.73% | 01/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620 | 1.76% | 01/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354 | 1.76% | 01/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893 | 1.76% | 01/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976 | 1.76% | 01/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198 | 1.76% | 01/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271 | 1.76% | 01/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500 | 1.76% | 01/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044 | 1.76% | 01/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0313923228 | 0.00% | 01/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU0313923905 | 0.00% | 01/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066 | 0.00% | 01/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755 | 0.00% | 01/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438 | 0.00% | 01/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928 | 0.00% | 01/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068 | 0.00% | 01/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893 | 0.00% | 01/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852336 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247626 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR                 | LU2490918807 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR                   | LU2490919102 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU1191063467 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU1817852509 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU1191063384 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU1191063202 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU1191063038 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                    | LU1191063111 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                    | LU1241525002 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                           | LU2075911573 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                           | LU2242191489 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                    | LU1811363750 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                           | LU1694209989 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                  | LU1919855913 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                         | LU1733248048 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR               | LU1911702535 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR                | LU2490919011 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                           | LU1191062907 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                    | LU1901862026 | 0.00% | 01/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                    | LU1901862299 | 0.00% | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                          | LU3030295169 | 0.00% | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                          | LU3030295672 | 0.00% | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                          | LU3030295699 | 0.00% | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                          | LU3030295243 | 0.00% | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                          | LU1508158430 | 0.00% | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                          | LU3030295755 | 0.00% | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                          | LU3030294949 | 0.00% | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                          | LU3030295326 | 0.00% | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                          | LU2663582299 | 0.00% | 01/06/2026 |

|                                                                        |               |        |            |
|------------------------------------------------------------------------|---------------|--------|------------|
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3055024726  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878993  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649186233  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074  | 0.00%  | 01/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A1Z EUR Hedged | LU20080562360 | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250872  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1606299281  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480  | 0.00%  | 01/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316  | 0.00%  | 01/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118  | 0.00%  | 01/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491226  | 0.00%  | 01/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939  | 0.00%  | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A1Z EUR Hedged                           | LU20080561636 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538335  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                                   | LU1800013283  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                            | LU1814255391  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                                   | LU1308276671  | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                            | LU0949128143  | 13.44% | 01/06/2026 |

|                                                           |              |        |            |
|-----------------------------------------------------------|--------------|--------|------------|
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                      | LU0949128499 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged               | LU1648247721 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                      | LU1118028742 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                      | LU1572169453 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged               | LU1418627409 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                      | LU1722863567 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged               | LU1781817264 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged               | LU1435395550 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged               | LU1728553345 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                      | LU0946833604 | 13.44% | 01/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                      | LU1648246756 | 13.44% | 01/06/2026 |
| BSF European Absolute Return Fund A2 EUR                  | LU0411704413 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund A4 EUR                  | LU0414668557 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged     | LU3074373336 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged           | LU0748867792 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund D2 EUR                  | LU0414666189 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged           | LU0802637750 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged           | LU2213651438 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund D4 EUR                  | LU0827970921 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund E2 EUR                  | LU0414665884 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund I2 EUR                  | LU0776931064 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged           | LU2641749960 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund S2 EUR                  | LU1706559587 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                 | LU5295832011 | 0.00%  | 01/06/2026 |
| BSF European Absolute Return Fund X2 EUR                  | LU2231577342 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                  | LU1400751324 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                  | LU1376384878 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                  | LU2114397776 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                  | LU2114397859 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                         | LU1251620883 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                  | LU1697783881 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                 | LU2103007592 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                  | LU1387771113 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                  | LU1373035077 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                  | LU1373034930 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                         | LU1251621188 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                         | LU2215606471 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                         | LU1278928657 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                  | LU1278928574 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged            | LU2008661006 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                  | LU1603214401 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                  | LU1382784764 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                  | LU3027214918 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                  | LU1781817421 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                         | LU1251621345 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                  | LU1817852764 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                  | LU1603215044 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                         | LU1603214153 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged                 | LU2125116769 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 USD                        | LU1921562119 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                  | LU1706559405 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                         | LU2099035045 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                  | LU2649166159 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                         | LU1264793958 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                  | LU1341466644 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                  | LU1288049940 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                  | LU1288049866 | 0.00%  | 01/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                         | LU1258025839 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged               | LU2412548799 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged               | LU2412548526 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                      | LU1669035997 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged               | LU2451793322 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged               | LU2451793595 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged               | LU2451793678 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged               | LU2099546561 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged               | LU2070343715 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged               | LU2070343632 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                      | LU2070343558 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged               | LU2412548872 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged               | LU3227872432 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged               | LU3227872788 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged               | LU3227872515 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged               | LU3227872358 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged               | LU3227872806 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged               | LU3227872945 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                      | LU3227872275 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                      | LU1669036458 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                      | LU2508726747 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged               | LU2364470067 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                      | LU2047633727 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                      | LU3227872861 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                      | LU1669036888 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged               | LU2440224645 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                      | LU2619284420 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged               | LU2412549177 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged               | LU2412549094 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged               | LU2412549250 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                      | LU2412548955 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged               | LU2499270150 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged               | LU2499270234 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                      | LU2499270077 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged               | LU2412549508 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged               | LU2412549680 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                      | LU1669037183 | 0.00%  | 01/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                      | LU1721361928 | 0.00%  | 01/06/2026 |
| European Select Strategies Fund A2 CZK Hedged             | LU1433515993 | 14.93% | 01/06/2026 |
| European Select Strategies Fund A2 EUR                    | LU1271725100 | 14.93% | 01/06/2026 |
| European Select Strategies Fund A4 EUR                    | LU1308276598 | 14.93% | 01/06/2026 |
| European Select Strategies Fund A12 EUR                   | LU2008561982 | 14.93% | 01/06/2026 |
| European Select Strategies Fund D2 EUR                    | LU1271725365 | 14.93% | 01/06/2026 |
| European Select Strategies Fund D5 USD Hedged             | LU1308276754 | 14.93% | 01/06/2026 |
| European Select Strategies Fund E2 EUR                    | LU1271725449 | 14.93% | 01/06/2026 |
| European Select Strategies Fund E5 EUR                    | LU1271725522 | 14.93% | 01/06/2026 |
| European Select Strategies Fund I2 EUR                    | LU1461867779 | 14.93% | 01/06/2026 |
| European Select Strategies Fund I4 EUR                    | LU1271725578 | 14.93% | 01/06/2026 |
| European Select Strategies Fund X2 EUR                    | LU1271725951 | 14.93% | 01/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD        | LU3221786117 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD        | LU3221786208 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD        | LU3221786380 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD        | LU3328446441 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged | LU3328446284 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD        | LU3221786463 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged | LU3221786547 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged | LU3221786893 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged | LU3221786620 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged | LU3221786976 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD        | LU3225966426 | 0.00%  | 01/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD        | LU3328446367 | 0.00%  | 01/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR        | LU1417813836 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP        | LU1513020419 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD        | LU2649165938 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged | LU1417813919 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged | LU2882336602 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR        | LU1495982602 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged | LU1495982511 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP        | LU2615938151 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged | LU1417814057 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD        | LU1495982438 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR        | LU1417814131 | 0.00%  | 02/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.05%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.05%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU2008561552 | 0.05%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.05%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.05%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged         | LU1355424828 | 0.05%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0572146941 | 0.05%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 JPY Hedged         | LU1992118031 | 0.05%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 SEK Hedged         | LU0871610134 | 0.05%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 USD Hedged         | LU2079411406 | 0.05%  | 02/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.05%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219530 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861219290 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218300 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged | LU2413649091 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219886 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D4 GBP        | LU2066748497 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561719 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561800 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037280 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1786037447 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341 | 7.76%  | 02/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.76%  | 02/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 30.44% | 02/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 30.44% | 02/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU2144626053 | 30.44% | 02/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 30.44% | 02/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1495982354 | 30.44% | 02/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 30.44% | 02/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 30.44% | 02/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 30.44% | 02/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 30.44% | 02/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU2525720749 | 30.44% | 02/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.68%  | 02/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590 | 0.68%  | 02/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU2026302278 | 0.68%  | 02/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.68%  | 02/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004 | 0.68%  | 02/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205 | 0.68%  | 02/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213 | 0.68%  | 02/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384697673 | 0.68%  | 02/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304 | 0.68%  | 02/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z2 EUR                   | LU2525720822 | 0.68%  | 02/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372 | 1.76%  | 02/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539 | 1.76%  | 02/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU2054448746 | 1.76%  | 02/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612 | 1.76%  | 02/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703 | 1.76%  | 02/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885 | 1.76%  | 02/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968 | 1.76%  | 02/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008 | 1.76%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040967272 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged        | LU1046548191 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU2008562287 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged        | LU1090193647 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336421 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged        | LU1117534401 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged        | LU1090194454 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged        | LU1193909402 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR               | LU1090193134 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged        | LU1117534666 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR               | LU0438336694 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR               | LU0438336777 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged        | LU1728038651 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR               | LU1129992720 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR               | LU2465781768 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged        | LU2465781842 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR               | LU2465781925 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged        | LU2465782063 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR               | LU0544632515 | 4.72%  | 02/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR               | LU1260044430 | 4.72%  | 02/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR        | LU2255697620 | 1.75%  | 02/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR        | LU2255698354 | 1.75%  | 02/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR        | LU2255697893 | 1.75%  | 02/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR        | LU2255697976 | 1.75%  | 02/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR        | LU2255698198 | 1.75%  | 02/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR        | LU2255698271 | 1.75%  | 02/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR        | LU2261177500 | 1.75%  | 02/06/2026 |

|                                                                                  |               |       |            |
|----------------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044  | 1.75% | 02/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0313923228  | 0.00% | 02/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU0313923905  | 0.00% | 02/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066  | 0.00% | 02/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755  | 0.00% | 02/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438  | 0.00% | 02/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928  | 0.00% | 02/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068  | 0.00% | 02/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575158906  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2355382117  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2355382034  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2355382208  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2355382620  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2355382463  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2355382547  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2355382380  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2355382893  | 0.00% | 02/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2355382976  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247596  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU18117852335 | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282798784  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR                 | LU2490918807  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU18117852418 | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvests Chance EUR                            | LU1733248121  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR                   | LU2490919102  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU1191063467  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU18117852509 | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU1191063384  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU1191063202  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU1191063038  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                    | LU1191063111  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                    | LU1241525002  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                           | LU2075911573  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                           | LU2242191489  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                    | LU1811363750  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                           | LU1694209989  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                  | LU1919855913  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                         | LU1733248048  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR               | LU1911702535  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR                | LU2490919011  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                           | LU1191062907  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                    | LU1901862026  | 0.00% | 02/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                    | LU1901862299  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                          | LU3030295169  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                          | LU3030295672  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                          | LU3030295599  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                          | LU3030295243  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                          | LU1508158430  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                          | LU3030295755  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                          | LU3030294949  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                          | LU3030285326  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                          | LU2663582299  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                                 | LU1508157978  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                          | LU1593227850  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                          | LU3055024726  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                          | LU3225878993  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                                 | LU1508158190  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                          | LU1508158513  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                          | LU3183143570  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                                 | LU3183143497  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                          | LU2649166233  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                          | LU2419916288  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                                 | LU1508158273  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                          | LU1508158604  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                          | LU1586024074  | 0.00% | 02/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                                 | LU1508158356  | 0.00% | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged            | LU3227873166  | 0.00% | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged            | LU3227873793  | 0.00% | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged            | LU3227873240  | 0.00% | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged            | LU1162516717  | 0.00% | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged            | LU3227873083  | 0.00% | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged            | LU3227873323  | 0.00% | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged            | LU1122056838  | 0.00% | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD                   | LU1069250113  | 0.00% | 02/06/2026 |

|                                                                        |              |        |            |
|------------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged | LU2008562360 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00%  | 02/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238085594 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238086321 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00%  | 02/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1539851418 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118 | 0.00%  | 02/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1806491226 | 0.00%  | 02/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939 | 0.00%  | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged                           | LU2008561636 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538335 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                                   | LU1800013283 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                            | LU1814255391 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                                   | LU1308276671 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                            | LU0949128143 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                                   | LU0949128499 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                            | LU1648247721 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                                   | LU1118028742 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                                   | LU1572169453 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                            | LU1418627409 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                                   | LU1722863567 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                            | LU1781817264 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                            | LU1435395550 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                            | LU1728553345 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                                   | LU0946833604 | 13.40% | 02/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                                   | LU1648246756 | 13.40% | 02/06/2026 |
| BSF European Absolute Return Fund A2 EUR                               | LU0411704413 | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund A4 EUR                               | LU0414668557 | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged                  | LU3074373336 | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged                        | LU0748867792 | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund D2 EUR                               | LU0414668189 | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged                        | LU0802637750 | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged                        | LU2213651438 | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund D4 EUR                               | LU0827970921 | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund E2 EUR                               | LU0414665884 | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund I2 EUR                               | LU0776931064 | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged                        | LU2641749960 | 0.00%  | 02/06/2026 |

|                                                                 |               |        |            |
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| BSF European Absolute Return Fund S2 EUR                        | LU1706559587  | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                       | LU3295832011  | 0.00%  | 02/06/2026 |
| BSF European Absolute Return Fund X2 EUR                        | LU2231577342  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                        | LU1400751324  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                        | LU1376384878  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                        | LU2114397776  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                        | LU2114397859  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                               | LU1251620883  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                        | LU1697763981  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                        | LU2103007592  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                        | LU1387771113  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                        | LU1373035077  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                        | LU1373034930  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                               | LU1251621188  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                               | LU2215606471  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                               | LU1278928657  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                        | LU1278928574  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged                  | LU2008661006  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                        | LU1603214401  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                        | LU1382784764  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                        | LU3027214918  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                        | LU1781817421  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                               | LU1251621345  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                        | LU1817852764  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                        | LU1603215044  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                               | LU1603214153  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                        | LU2125116789  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                               | LU1921562119  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                        | LU17066559405 | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                               | LU2099035045  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                        | LU2649166159  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                               | LU1264793958  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                        | LU1341466644  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                        | LU1288049940  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                        | LU1288049866  | 0.00%  | 02/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                               | LU1258025839  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                     | LU2412548799  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                     | LU2412548526  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                            | LU1669035997  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                     | LU2451793322  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                     | LU2451793595  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                     | LU2451793678  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                     | LU2099546561  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                     | LU2070343715  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged                     | LU2070343632  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                            | LU2070343558  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                     | LU2412548872  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                     | LU3227872432  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged                     | LU3227872788  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                     | LU3227872515  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                     | LU3227872358  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                     | LU3227872606  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                     | LU3227872945  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                            | LU3227872275  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                            | LU1669036458  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                            | LU2506726747  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                     | LU2364470067  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                            | LU2047633727  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                            | LU3227872861  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                            | LU1669036888  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                     | LU2440224645  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                            | LU2619284420  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                     | LU2412549177  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged                     | LU2412549094  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                     | LU2412549250  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                            | LU2412548955  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2499270150  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183  | 0.00%  | 02/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928  | 0.00%  | 02/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993  | 13.77% | 02/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU11271725100 | 13.77% | 02/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598  | 13.77% | 02/06/2026 |
| European Select Strategies Fund A12 EUR                         | LU2008561982  | 13.77% | 02/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365  | 13.77% | 02/06/2026 |
| European Select Strategies Fund D6 USD Hedged                   | LU1308276754  | 13.77% | 02/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449  | 13.77% | 02/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522  | 13.77% | 02/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779  | 13.77% | 02/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878  | 13.77% | 02/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951  | 13.77% | 02/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426  | 0.00%  | 02/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367  | 0.00%  | 02/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255  | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305  | 0.00%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981  | 0.05%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230  | 0.05%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552  | 0.05%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109  | 0.05%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897  | 0.05%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828  | 0.05%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941  | 0.05%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031  | 0.05%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134  | 0.05%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406  | 0.05%  | 03/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334  | 0.05%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358  | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565  | 0.00%  | 03/06/2026 |

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|-----------------------------------------------------------------|--------------|--------|------------|
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219530 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861219290 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861219300 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged | LU2413649091 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219886 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D4 GBP        | LU2066748497 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2379649341 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219456 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861219027 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218219 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219704 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1866777238 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1992117652 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1946828917 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1715605942 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1289970243 | 0.00%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560320 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU2548888341 | 7.75%  | 03/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.75%  | 03/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 30.39% | 03/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 30.39% | 03/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                            | LU2144626053 | 30.39% | 03/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 30.39% | 03/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354 | 30.39% | 03/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 30.39% | 03/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 30.39% | 03/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 30.39% | 03/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 30.39% | 03/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                            | LU2525720749 | 30.39% | 03/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.68%  | 03/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697690 | 0.68%  | 03/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU2026302278 | 0.68%  | 03/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.68%  | 03/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004 | 0.68%  | 03/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205 | 0.68%  | 03/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213 | 0.68%  | 03/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 SEK Hedged            | LU2384697673 | 0.68%  | 03/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304 | 0.68%  | 03/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                  | LU2525720822 | 0.68%  | 03/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372 | 1.76%  | 03/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539 | 1.76%  | 03/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR       | LU2054448746 | 1.76%  | 03/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612 | 1.76%  | 03/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703 | 1.76%  | 03/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885 | 1.76%  | 03/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968 | 1.76%  | 03/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008 | 1.76%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040967272 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged        | LU1046548191 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR              | LU2008562287 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged        | LU1090193647 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336421 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged        | LU1117534401 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged        | LU1090194454 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged        | LU1193909402 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR               | LU1090193134 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D6 GBP Hedged        | LU1117534666 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR               | LU0438336694 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR               | LU0438336777 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged        | LU1728038651 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR               | LU1129992720 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR               | LU2465781768 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged        | LU2465781842 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR               | LU2465781925 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged        | LU2465782063 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR               | LU0544632515 | 4.71%  | 03/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR               | LU1260044430 | 4.71%  | 03/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR        | LU2255697620 | 1.75%  | 03/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR       | LU2255698354 | 1.75%  | 03/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR        | LU2255697893 | 1.75%  | 03/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR        | LU2255697976 | 1.75%  | 03/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR        | LU2255698198 | 1.75%  | 03/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR        | LU2255698271 | 1.75%  | 03/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR        | LU2261177500 | 1.75%  | 03/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR       | LU2525721044 | 1.75%  | 03/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR          | LU0313923228 | 0.00%  | 03/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP          | LU0313923905 | 0.00%  | 03/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR          | LU0418791066 | 0.00%  | 03/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR          | LU1244156755 | 0.00%  | 03/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP          | LU0827973438 | 0.00%  | 03/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR          | LU0418790928 | 0.00%  | 03/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR          | LU1055043068 | 0.00%  | 03/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR          | LU1083780855 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                | LU2575168906 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged         | LU2353382117 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                | LU2353382034 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged         | LU2575169037 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                | LU2353382208 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged         | LU2353382620 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                | LU2575169110 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged         | LU2353382463 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged         | LU2353382547 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                | LU2353382380 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                | LU2353382893 | 0.00%  | 03/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                | LU2353382976 | 0.00%  | 03/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                      | LU1733247073 | 0.00%  | 03/06/2026 |

|                                                                                  |               |       |            |
|----------------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat – Ausgewogen EUR | LU1911701560  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU18117852335 | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR                 | LU2490918807  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU18117852418 | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR                   | LU2490919102  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU1191063467  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU18117852509 | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU1191063384  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU1191063202  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU1191063038  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                    | LU1191063111  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                    | LU1241525002  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                           | LU2075911573  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                           | LU2242191489  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                    | LU1811363750  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                           | LU1694209989  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                  | LU1919855913  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                         | LU1733248048  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR               | LU1911702535  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR                | LU2490919011  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                           | LU1191062907  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                    | LU1901862026  | 0.00% | 03/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                    | LU1901862298  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                          | LU3030295169  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                          | LU3030295672  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                          | LU3030295599  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                          | LU3030295243  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                          | LU1508158430  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                          | LU3030295755  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                          | LU3030294949  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                          | LU3030295326  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                          | LU2663582299  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                                 | LU1508157978  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                          | LU1593227850  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                          | LU3055024726  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                          | LU3225878993  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                                 | LU1508158190  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                          | LU1508158513  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                          | LU3183143570  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                                 | LU3183143497  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                          | LU2649166233  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                          | LU2419916288  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                                 | LU1508158273  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                          | LU1508158604  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                          | LU1586024074  | 0.00% | 03/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                                 | LU1508158356  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged            | LU3227873166  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged            | LU3227873679  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged            | LU3227873240  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged            | LU1162516717  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged            | LU3227873083  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged            | LU3227873323  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged            | LU1122056838  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD                   | LU1069250113  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged            | LU2008562360  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD                   | LU1153524746  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged            | LU1069250972  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged            | LU1103452089  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD                   | LU1153525040  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged            | LU1069251277  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged            | LU1139081738  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD                   | LU1069250626  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD                | LU3169051292  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2                   | LU2944931828  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2                   | LU2944932123  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged            | LU3083849342  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4                   | LU2944932040  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4                   | LU2944932396  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4                   | LU2944932479  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged            | LU3083849425  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged            | LU3083849698  | 0.00% | 03/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD                   | LU1069250386  | 0.00% | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged             | LU1352906025  | 0.00% | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged             | LU1609299281  | 0.00% | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD                    | LU1352905993  | 0.00% | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged             | LU1394254640  | 0.00% | 03/06/2026 |

|                                                                        |               |        |            |
|------------------------------------------------------------------------|---------------|--------|------------|
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU17116790519 | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480  | 0.00%  | 03/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316  | 0.00%  | 03/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118  | 0.00%  | 03/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491226  | 0.00%  | 03/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939  | 0.00%  | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged                           | LU2008561636  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538335  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                                   | LU1800013283  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                            | LU1814255391  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                                   | LU1308276671  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                            | LU0949128143  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                                   | LU0949128499  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                            | LU1648247721  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                                   | LU1118028742  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                                   | LU1572169453  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                            | LU1418627409  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                                   | LU1722863567  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                            | LU1781817264  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                            | LU1435395550  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                            | LU1728553345  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                                   | LU0946833604  | 13.42% | 03/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                                   | LU1648246756  | 13.42% | 03/06/2026 |
| BSF European Absolute Return Fund A2 EUR                               | LU0411704413  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund A4 EUR                               | LU0414668557  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged                  | LU3074373336  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged                        | LU0748867792  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund D2 EUR                               | LU0414666189  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged                        | LU0802637750  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged                        | LU2213651438  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund D4 EUR                               | LU0827970921  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund E2 EUR                               | LU0414665884  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund I2 EUR                               | LU0776931064  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged                        | LU2641749060  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund S2 EUR                               | LU1706559587  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                              | LU3295832011  | 0.00%  | 03/06/2026 |
| BSF European Absolute Return Fund X2 EUR                               | LU2231577342  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                               | LU1400751324  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                               | LU1376384878  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                               | LU2114397776  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                               | LU2114397859  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                                      | LU2151620883  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                               | LU1697783881  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                              | LU2103007592  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                               | LU1387771113  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                               | LU1373035077  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                               | LU1373034930  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                                      | LU2151621188  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                                      | LU2215606471  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                                      | LU2178928657  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                               | LU1278928574  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged                         | LU2008661006  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                               | LU1603214401  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                               | LU1382784764  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                               | LU3027214918  | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                               | LU1781817421  | 0.00%  | 03/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BSF GLOBAL EVENT DRIVEN FD I2 USD                               | LU1251621345 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                        | LU1817852764 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                        | LU1603215044 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                               | LU1603214153 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                        | LU2125116769 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                               | LU1921562119 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                        | LU1706559405 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                               | LU2099035045 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                        | LU2649166158 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                               | LU1264783958 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                        | LU1341466644 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                        | LU1288049940 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                        | LU1288049866 | 0.00%  | 03/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                               | LU1258025839 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                     | LU2412548799 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                     | LU2412548526 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                            | LU1669035997 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                     | LU2451793322 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                     | LU2451793595 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                     | LU2451793678 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                     | LU2099546561 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                     | LU2070343715 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged                     | LU2070343632 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                            | LU2070343558 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                     | LU2412548872 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                     | LU3227872432 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged                     | LU3227872778 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                     | LU3227872515 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                     | LU3227872358 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                     | LU3227872806 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                     | LU3227872945 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                            | LU3227872275 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                            | LU1669036458 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                            | LU2508726747 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                     | LU2364470067 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                            | LU2047633727 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                            | LU3227872861 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                            | LU1669036888 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                     | LU2440224645 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                            | LU2619284420 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                     | LU2412549177 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged                     | LU2412549094 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                     | LU2412549250 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                            | LU2412548955 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2499270150 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183 | 0.00%  | 03/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928 | 0.00%  | 03/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993 | 13.74% | 03/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU1271725100 | 13.74% | 03/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598 | 13.74% | 03/06/2026 |
| European Select Strategies Fund A12 EUR                         | LU2008561982 | 13.74% | 03/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365 | 13.74% | 03/06/2026 |
| European Select Strategies Fund D6 USD Hedged                   | LU1308276754 | 13.74% | 03/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449 | 13.74% | 03/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522 | 13.74% | 03/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779 | 13.74% | 03/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878 | 13.74% | 03/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951 | 13.74% | 03/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225986426 | 0.00%  | 03/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367 | 0.00%  | 03/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.05%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.05%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552 | 0.05%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.05%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.05%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.05%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.05%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.05%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.05%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.05%  | 04/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.05%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 04/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 04/06/2026 |

|                                                                                  |               |        |            |
|----------------------------------------------------------------------------------|---------------|--------|------------|
| Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged                  | LU1971548455  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR                         | LU1321847987  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged                  | LU1321848019  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 GBP                         | LU1896777239  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 USD                         | LU1321847714  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D4 USD                         | LU1990956846  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund E2 EUR                         | LU1321847805  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 EUR                         | LU1992117652  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 USD                         | LU1946828917  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund X2 USD                         | LU1289970169  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 GBP                         | LU1715605942  | 0.00%  | 04/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 USD                         | LU1289970243  | 0.00%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                                 | LU1706559744  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged                         | LU2008561719  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged                         | LU2008561800  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged                          | LU1706560163  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                                 | LU1706559827  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                                 | LU1786037017  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged                          | LU1706560247  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                                 | LU1786037280  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged                          | LU1786037447  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged                          | LU1706560320  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                                 | LU2548888341  | 7.76%  | 04/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                                 | LU1706560080  | 7.76%  | 04/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                                              | LU1435395634  | 30.35% | 04/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                                              | LU1435395717  | 30.35% | 04/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                                             | LU2144628053  | 30.35% | 04/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                                              | LU1435395808  | 30.35% | 04/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                                              | LU1495982354  | 30.35% | 04/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                                              | LU1435395980  | 30.35% | 04/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                                              | LU1435396012  | 30.35% | 04/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                                             | LU2308296750  | 30.35% | 04/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                                              | LU1864666679  | 30.35% | 04/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                                             | LU2525720749  | 30.35% | 04/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                                    | LU1908247056  | 1.58%  | 04/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged                             | LU2384697590  | 1.58%  | 04/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                                   | LU2026302278  | 1.58%  | 04/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                                    | LU1908247130  | 1.58%  | 04/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                                    | LU2298464004  | 1.58%  | 04/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                                    | LU2026301205  | 1.58%  | 04/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                                    | LU1908247213  | 1.58%  | 04/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged                             | LU2384697673  | 1.58%  | 04/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                                    | LU1908247304  | 1.58%  | 04/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                                   | LU2525720822  | 1.58%  | 04/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR                         | LU1965316372  | 1.77%  | 04/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR                         | LU1965316539  | 1.77%  | 04/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR                        | LU2054448746  | 1.77%  | 04/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR                         | LU1965316612  | 1.77%  | 04/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR                         | LU1965316703  | 1.77%  | 04/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR                         | LU1965316885  | 1.77%  | 04/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR                         | LU1965316968  | 1.77%  | 04/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR                         | LU1965317008  | 1.77%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged                         | LU0589446532  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR                                | LU0438336264  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged                         | LU1200840038  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged                         | LU1948809105  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged                         | LU1046547540  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged                         | LU1046547201  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR                                | LU1040967272  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                         | LU1046548191  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                               | LU2008562287  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                         | LU1090193647  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                                | LU0438336421  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU1117534401  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090194454  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193090402  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU1117534666  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR Hedged                         | LU2465781842  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515  | 4.52%  | 04/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430  | 4.52%  | 04/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620  | 1.75%  | 04/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354  | 1.75%  | 04/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893  | 1.75%  | 04/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976  | 1.75%  | 04/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198  | 1.75%  | 04/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271  | 1.75%  | 04/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500  | 1.75%  | 04/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044  | 1.75%  | 04/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0031392328  | 0.00%  | 04/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU00313923905 | 0.00%  | 04/06/2026 |
| BlackRock European Opportunities Extension Fund A4 EUR                           | LU00418791066 | 0.00%  | 04/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU1244156755  | 0.00%  | 04/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438  | 0.00%  | 04/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU00418790928 | 0.00%  | 04/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068  | 0.00%  | 04/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893  | 0.00%  | 04/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1296142255  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1910628216  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1910627733  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684  | 0.00%  | 04/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU191062576   | 0.00%  | 04/06/2026 |

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|------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                         | LU1191062659  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                         | LU1241524963  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                | LU2075911490  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                | LU2242191133  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                | LU1811363677  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                | LU2485535020  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR              | LU1733247826  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR      | LU1911700752  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR       | LU2490918807  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                | LU1191062493  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                   | LU1241524880  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                            | LU1811785248  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                   | LU3285493956  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                            | LU1298145357  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                   | LU1273675402  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                            | LU1191063970  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                   | LU1304596841  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                            | LU1191063897  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                            | LU2490918716  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                            | LU1282798732  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                   | LU1191063541  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                            | LU1191063624  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                            | LU1241525184  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                   | LU2075911227  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                   | LU2242191307  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                            | LU1811363834  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                   | LU2485535293  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                   | LU1733248121  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR         | LU1911703426  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR         | LU2490919102  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                   | LU1191063467  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                 | LU1241524708  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                          | LU18117852509 | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                 | LU3285493873  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                          | LU1298143493  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                 | LU1273675311  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                          | LU1191063384  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                 | LU1304596684  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                          | LU1191063202  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                          | LU1282798062  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                 | LU1191063038  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                          | LU1191063111  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                          | LU1241525202  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                 | LU2075911573  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                 | LU2242191489  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                          | LU1811363750  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                 | LU1694209989  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged        | LU1919855913  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR               | LU1733248048  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR     | LU1911702535  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR      | LU2490919011  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                 | LU1191062907  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                          | LU1901862026  | 0.00% | 04/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                          | LU1901862299  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                | LU3030295169  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                | LU3030295672  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                | LU3030295598  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                | LU3030295643  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                | LU1508158430  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294949  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582299  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3055024726  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878993  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074  | 0.00% | 04/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged | LU2008562360  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698  | 0.00% | 04/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1069299281  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626809  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371  | 0.00% | 04/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480  | 0.00% | 04/06/2026 |

|                                                                   |              |        |            |
|-------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD     | LU1363273308 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD        | LU0840974975 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged | LU3227873836 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged | LU3227874214 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged | LU3227873919 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR        | LU1991022069 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged | LU0725892466 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP        | LU0784324112 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged | LU3227873752 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged | LU3227874131 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged | LU0765562458 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD        | LU0725887540 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged | LU1238068594 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged | LU0725892383 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged | LU1246651910 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD        | LU1238068321 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged | LU1266592614 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged | LU1323999489 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged | LU1791183780 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged | LU1873114208 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD        | LU1653088168 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged | LU2649166316 | 0.00%  | 04/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD        | LU0849781678 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity A2 EUR                          | LU2917545464 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity A2 USD                          | LU1254583351 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity D2 EUR                          | LU1254583435 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity D2 USD                          | LU2716890988 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity E2 EUR                          | LU1278928491 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity I2 EUR                          | LU2701018520 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                   | LU1538851418 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity I2 JPY                          | LU1278844557 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                   | LU1278844987 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity X2 GBP                          | LU1264796118 | 0.00%  | 04/06/2026 |
| BlackRock Systematic World Equity X2 USD                          | LU2896233884 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged            | LU1430596269 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                   | LU1430596186 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged            | LU1430596343 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged            | LU1430596772 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                   | LU1495962784 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged            | LU1430596699 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                   | LU1430596426 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged            | LU1567864464 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                   | LU1495981976 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged            | LU1495982198 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged            | LU1640626351 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged            | LU1430596855 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged            | LU1808491226 | 0.00%  | 04/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                   | LU1430596939 | 0.00%  | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                       | LU1567863144 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                       | LU1072451542 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                       | LU1715606080 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                              | LU0940382277 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                       | LU1072457747 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged                      | LU2008561636 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                       | LU1567862849 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                       | LU0949128226 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                              | LU0949128572 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                              | LU0997362164 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                       | LU1093538335 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                              | LU1800013283 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                       | LU1814255391 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                              | LU1308276671 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                       | LU0949128143 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                              | LU0949128499 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                       | LU1648247721 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                              | LU1118028742 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                              | LU1572169453 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                       | LU1418627409 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                              | LU1722863567 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                       | LU1781817264 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                       | LU1435395550 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                       | LU1728553345 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                              | LU0946833604 | 13.47% | 04/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                              | LU1648246756 | 13.47% | 04/06/2026 |
| BSF European Absolute Return Fund A2 EUR                          | LU0417704413 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund A4 EUR                          | LU0414688557 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged             | LU3074373336 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged                   | LU0748867792 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund D2 EUR                          | LU0414666189 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged                   | LU0802637750 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged                   | LU2213651438 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund D4 EUR                          | LU0827970921 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund E2 EUR                          | LU0414665884 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund I2 EUR                          | LU0776931064 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged                   | LU2641749960 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund S2 EUR                          | LU1706559587 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                         | LU3295832011 | 0.00%  | 04/06/2026 |
| BSF European Absolute Return Fund X2 EUR                          | LU2231577342 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                          | LU1400751324 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                          | LU1376384878 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                          | LU2114387776 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                          | LU2114397859 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                                 | LU1251620883 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                          | LU1697783881 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                         | LU2103007592 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                          | LU1387771113 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                          | LU1373035077 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                          | LU1373034930 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                                 | LU1251621188 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                                 | LU2215606471 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                                 | LU1278928657 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                          | LU1278928574 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged                    | LU2008661006 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                          | LU1603214401 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                          | LU1382784764 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                          | LU3027214918 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                          | LU1781817421 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                                 | LU1251621345 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                          | LU1817852764 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                          | LU1603215044 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                                 | LU1603214153 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged                         | LU2125116769 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 USD                                | LU1921562119 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                          | LU1706559405 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                                 | LU2099035045 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                          | LU2649166159 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                                 | LU1264793958 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                          | LU1341466644 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                          | LU1288049940 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                          | LU1288049866 | 0.00%  | 04/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                                 | LU1258025839 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                       | LU2412548799 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                       | LU2412548826 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                              | LU1669035997 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                       | LU2451793322 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                       | LU2451793595 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                       | LU2451793678 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                       | LU2099546561 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                       | LU2070343715 | 0.00%  | 04/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BSF Global Real Assets Sec Fd A3 SGD Hedged                     | LU2070343632 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                            | LU2070343558 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                     | LU2412548872 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                     | LU3227872432 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged                     | LU3227872788 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                     | LU3227872515 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                     | LU3227872358 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                     | LU3227872806 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                     | LU3227872945 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                            | LU3227872275 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                            | LU1669036458 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                            | LU2508726747 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                     | LU2364470067 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                            | LU2047633727 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                            | LU3227872861 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                            | LU1669036888 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                     | LU2440224645 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                            | LU2619284420 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                     | LU2412549177 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged                     | LU2412549094 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                     | LU2412549250 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                            | LU2412548955 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2499270150 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183 | 0.00%  | 04/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928 | 0.00%  | 04/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993 | 13.79% | 04/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU1271725100 | 13.79% | 04/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598 | 13.79% | 04/06/2026 |
| European Select Strategies Fund A12 EUR                         | LU2008561982 | 13.79% | 04/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365 | 13.79% | 04/06/2026 |
| European Select Strategies Fund D5 USD Hedged                   | LU1308276754 | 13.79% | 04/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449 | 13.79% | 04/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522 | 13.79% | 04/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779 | 13.79% | 04/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878 | 13.79% | 04/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951 | 13.79% | 04/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426 | 0.00%  | 04/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367 | 0.00%  | 04/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2862335602 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982602 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.05%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.05%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552 | 0.05%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.05%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.05%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.05%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.05%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.05%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.05%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.05%  | 05/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.05%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970066 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 05/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.74%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719 | 7.74%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800 | 7.74%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706580163 | 7.74%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.74%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.74%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.74%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.74%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.74%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.74%  | 05/06/2026 |

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|----------------------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                                 | LU2548888341 | 7.74%  | 05/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                                 | LU1706560080 | 7.74%  | 05/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                                              | LU1435395634 | 30.32% | 05/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                                              | LU1435395717 | 30.32% | 05/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                                             | LU2144626053 | 30.32% | 05/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                                              | LU1435395808 | 30.32% | 05/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                                              | LU1495982354 | 30.32% | 05/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                                              | LU1435395980 | 30.32% | 05/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                                              | LU1435396012 | 30.32% | 05/06/2026 |
| BlackRock ESG Euro Bond Fund XSG EUR                                             | LU2308296750 | 30.32% | 05/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                                              | LU1864666679 | 30.32% | 05/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                                             | LU2525720749 | 30.32% | 05/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                                    | LU1908247056 | 0.69%  | 05/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged                             | LU2384697590 | 0.69%  | 05/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                                   | LU2026302278 | 0.69%  | 05/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                                    | LU1908247130 | 0.69%  | 05/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                                    | LU2298464004 | 0.69%  | 05/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                                    | LU2026301205 | 0.69%  | 05/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                                    | LU1908247213 | 0.69%  | 05/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged                             | LU2384697673 | 0.69%  | 05/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                                    | LU1908247304 | 0.69%  | 05/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                                   | LU2525720822 | 0.69%  | 05/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR                         | LU1965316372 | 1.77%  | 05/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR                         | LU1965316539 | 1.77%  | 05/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR                        | LU2054448746 | 1.77%  | 05/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR                         | LU1965316612 | 1.77%  | 05/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR                         | LU1965316703 | 1.77%  | 05/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR                         | LU1965316885 | 1.77%  | 05/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR                         | LU1965316968 | 1.77%  | 05/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR                         | LU1965317008 | 1.77%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged                         | LU0589446532 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR                                | LU0438336264 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged                         | LU1200840038 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged                         | LU1948809105 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged                         | LU1046547540 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged                         | LU1046547201 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR                                | LU1040967272 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                         | LU1046548191 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                               | LU2008562287 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                         | LU1090193647 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                                | LU0438336421 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU1117534401 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090194454 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193909402 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU1117534666 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                         | LU2465781842 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515 | 4.50%  | 05/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430 | 4.50%  | 05/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620 | 1.74%  | 05/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354 | 1.74%  | 05/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255698793 | 1.74%  | 05/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255698796 | 1.74%  | 05/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198 | 1.74%  | 05/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271 | 1.74%  | 05/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500 | 1.74%  | 05/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044 | 1.74%  | 05/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0313923228 | 0.00%  | 05/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU0313923905 | 0.00%  | 05/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066 | 0.00%  | 05/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755 | 0.00%  | 05/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438 | 0.00%  | 05/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928 | 0.00%  | 05/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068 | 0.00%  | 05/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893 | 0.00%  | 05/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282787684 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR                 | LU2490918807 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541 | 0.00%  | 05/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624 | 0.00%  | 05/06/2026 |

|                                                                        |              |       |            |
|------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock MyMap Plus – Growth D5 USD Hedged                            | LU1241525184 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                   | LU2075911227 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                   | LU2242191307 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                            | LU1811363834 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                   | LU2485535293 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                   | LU1733248121 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR         | LU1911703426 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR         | LU2490919102 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                   | LU1191063467 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                 | LU1241524708 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                          | LU1817852509 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                 | LU3285493873 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                          | LU1298143493 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                 | LU1273675311 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                          | LU1191063384 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                 | LU1304596684 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                          | LU1191063202 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                          | LU1282798062 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                 | LU1191063038 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                          | LU1191063111 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                          | LU1241525002 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                 | LU2075911573 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                 | LU2242191489 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                          | LU1811363750 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                 | LU1694209989 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged        | LU1919859513 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR               | LU1733248048 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR     | LU1911702535 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR      | LU2490919011 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                 | LU1191062907 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                          | LU1901862026 | 0.00% | 05/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                          | LU1901862299 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                | LU3030295169 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                | LU3030295672 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                | LU3030295599 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                | LU3030295243 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                | LU1508158430 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294949 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582299 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3055024726 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878993 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074 | 0.00% | 05/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU3227873240 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU2008562360 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944831828 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU294483123  | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944832040 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944832396 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944832479 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00% | 05/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00% | 05/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246851910 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1260088321 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266582614 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00% | 05/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00% | 05/06/2026 |

|                                                            |              |        |            |
|------------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic US Equity Absolute Return Fund X2 USD | LU0849781678 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity A2 EUR                   | LU2917545464 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity A2 USD                   | LU1254583351 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity D2 EUR                   | LU1254583435 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity D2 USD                   | LU2716890988 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity E2 EUR                   | LU1278928491 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity I2 EUR                   | LU2701018520 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged            | LU1538851418 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity I2 JPY                   | LU1278844557 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged            | LU1278844987 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity X2 GBP                   | LU1264796118 | 0.00%  | 05/06/2026 |
| BlackRock Systematic World Equity X2 USD                   | LU2896233884 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged     | LU1430596269 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP            | LU1430596186 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged     | LU1430596343 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged     | LU1430596772 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR            | LU1495982784 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged     | LU1430596699 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP            | LU1430596426 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged     | LU1567864464 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR            | LU1495981976 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged     | LU1495982198 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged     | LU1640626351 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged     | LU1430596855 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged     | LU1808491228 | 0.00%  | 05/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP            | LU1430596938 | 0.00%  | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                | LU1567863144 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                | LU1072451542 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                | LU1715606080 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                       | LU0940382277 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                | LU1072457747 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged               | LU2008561636 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                | LU1567862849 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                | LU0949128226 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                       | LU0949128572 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                       | LU0997362164 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                | LU1093538335 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                       | LU1800013283 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                | LU1814255391 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                       | LU1306276871 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                | LU0949128143 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                       | LU0949128499 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                | LU1648247721 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                       | LU1118028742 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                       | LU1572169453 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                | LU1418627409 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                       | LU1722863567 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                | LU1781817264 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                | LU1435395550 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                | LU1728553345 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                       | LU0946833604 | 13.50% | 05/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                       | LU1648246756 | 13.50% | 05/06/2026 |
| BSF European Absolute Return Fund A2 EUR                   | LU0411704413 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund A4 EUR                   | LU0414668557 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged      | LU3074373336 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged            | LU0748867792 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund D2 EUR                   | LU0414666189 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged            | LU0826217750 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged            | LU2213651438 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund D4 EUR                   | LU0827970921 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund E2 EUR                   | LU0414665884 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund I2 EUR                   | LU0776931064 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged            | LU2641749960 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund S2 EUR                   | LU1706559587 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                  | LU3295832011 | 0.00%  | 05/06/2026 |
| BSF European Absolute Return Fund X2 EUR                   | LU2231577342 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                   | LU1400751324 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                   | LU1376384878 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                   | LU2114397776 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                   | LU2114397859 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                          | LU1251620883 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                   | LU1697783881 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                  | LU2103007592 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                   | LU1387771113 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                   | LU1373035077 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                   | LU1373034930 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                          | LU1251621188 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                          | LU2215606471 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                          | LU1278928657 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                   | LU1278928574 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged             | LU2008661006 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                   | LU1603214401 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                   | LU1382784764 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                   | LU3027214918 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                   | LU1781817421 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                          | LU1251621345 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                   | LU1817852764 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                   | LU1603215044 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                          | LU1603214153 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 A2 EUR Hedged                | LU2125116769 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                          | LU1921562119 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                   | LU1706559405 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                          | LU2099035045 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                   | LU2649166159 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                          | LU1264793958 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                   | LU1341466644 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                   | LU1288049940 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                   | LU1288049866 | 0.00%  | 05/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                          | LU1258025839 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                | LU2412548799 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                | LU2412548526 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                       | LU1669035997 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                | LU2451793322 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                | LU2451793595 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                | LU2451793678 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                | LU2099546861 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                | LU2070343715 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged                | LU2070343632 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                       | LU2070343558 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                | LU2412548872 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                | LU3227872432 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged                | LU3227872788 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                | LU3227872515 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                | LU3227872358 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                | LU3227872606 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                | LU3227872945 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                       | LU3227872275 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                       | LU1669036458 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                       | LU2508726747 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                | LU2364470067 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                       | LU2047633727 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                       | LU3227872861 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR Hedged                | LU1669036898 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                | LU2440224645 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                       | LU2619284420 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                | LU2412549177 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged                | LU2412549094 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                | LU2412549250 | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                       | LU2412548955 | 0.00%  | 05/06/2026 |

|                                                                 |               |        |            |
|-----------------------------------------------------------------|---------------|--------|------------|
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2499270150  | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234  | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077  | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508  | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680  | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183  | 0.00%  | 05/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928  | 0.00%  | 05/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993  | 13.35% | 05/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU11271725100 | 13.35% | 05/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598  | 13.35% | 05/06/2026 |
| European Select Strategies Fund A12 EUR                         | LU2008561982  | 13.35% | 05/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365  | 13.35% | 05/06/2026 |
| European Select Strategies Fund D5 USD Hedged                   | LU1308276754  | 13.35% | 05/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449  | 13.35% | 05/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522  | 13.35% | 05/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779  | 13.35% | 05/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878  | 13.35% | 05/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951  | 13.35% | 05/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426  | 0.00%  | 05/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367  | 0.00%  | 05/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649168076  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255  | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305  | 0.00%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981  | 0.05%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230  | 0.05%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552  | 0.05%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109  | 0.05%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897  | 0.05%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828  | 0.05%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941  | 0.05%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031  | 0.05%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134  | 0.05%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406  | 0.05%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334  | 0.05%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956946  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243  | 0.00%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341  | 7.87%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080  | 7.87%  | 08/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634  | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717  | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                            | LU2144626053  | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808  | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354  | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980  | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012  | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750  | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679  | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                            | LU2525720749  | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056  | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590  | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                  | LU2026302278  | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130  | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004  | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205  | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213  | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384697673  | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304  | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                  | LU2525720822  | 0.63%  | 08/06/2026 |

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| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR                        | LU1965316372  | 0.15% | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR                        | LU1965316539  | 0.15% | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR                       | LU2054448746  | 0.15% | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR                        | LU1965316612  | 0.15% | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR                        | LU1965316703  | 0.15% | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR                        | LU1965316885  | 0.15% | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR                        | LU1965316968  | 0.15% | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR                        | LU1965317008  | 0.15% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged                        | LU0589446532  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR                               | LU0438336264  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged                        | LU1200840038  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged                        | LU1948809105  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged                        | LU1046547540  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged                        | LU1046547201  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR                               | LU1040967272  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                        | LU1046548191  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                              | LU2008562287  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                        | LU1090193647  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                               | LU0438336421  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                        | LU1117534401  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                        | LU1090194454  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                        | LU1193909402  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                               | LU1090193134  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                        | LU1117534666  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                               | LU0438336694  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                               | LU0438336777  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                        | LU11726038651 | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                               | LU1129992720  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                               | LU2465781768  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                        | LU2465781842  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                               | LU2465781925  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                        | LU2465782063  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                               | LU0544632515  | 4.22% | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                               | LU1260044430  | 4.22% | 08/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                        | LU2255697620  | 0.72% | 08/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                       | LU2255698354  | 0.72% | 08/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                        | LU2255697893  | 0.72% | 08/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                        | LU2255697976  | 0.72% | 08/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                        | LU2255698198  | 0.72% | 08/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                        | LU2255698271  | 0.72% | 08/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                        | LU2261177500  | 0.72% | 08/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                       | LU2252721044  | 0.72% | 08/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                          | LU0031392328  | 0.00% | 08/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                          | LU00313923905 | 0.00% | 08/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                          | LU00418791066 | 0.00% | 08/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                          | LU1244156755  | 0.00% | 08/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                          | LU0827973438  | 0.00% | 08/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                          | LU00418790928 | 0.00% | 08/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                          | LU1055043068  | 0.00% | 08/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                          | LU1083780855  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                | LU2575168906  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                         | LU2353382117  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                | LU2353382034  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                         | LU2575169037  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                | LU2353382208  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                         | LU2353382620  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                | LU2575169110  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                         | LU2353382463  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                         | LU2353382547  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                | LU2353382380  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                | LU2353382893  | 0.00% | 08/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                | LU2353382976  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                      | LU1733247073  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                               | LU1733247404  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                      | LU1733247156  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                      | LU1733247230  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                               | LU1733247586  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                               | LU1733247669  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                      | LU1733247313  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                      | LU2075911144  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                      | LU2242191216  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                      | LU2485534999  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                     | LU1733247743  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative Vermogensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR           | LU2490918999  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                         | LU1241524617  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                  | LU1817852335  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                  | LU1298142255  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                         | LU1273675238  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                  | LU191062816   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                         | LU1304596254  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                  | LU191062733   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                  | LU2490918633  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                  | LU1282797684  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                         | LU191062576   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                  | LU191062659   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                  | LU1241524963  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                         | LU2075911490  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                         | LU2242191133  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                         | LU1811363677  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                         | LU2485535020  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                       | LU1733247826  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive Vermogensstrategie Defensiv EUR                | LU1911700752  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR                 | LU2490918807  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                         | LU191062493   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                            | LU1241524880  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                     | LU1817852418  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                            | LU3285493956  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                     | LU1298145357  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                            | LU1273675402  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                     | LU191063970   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                            | LU1304596841  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                     | LU191063897   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                     | LU2490918716  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                     | LU1282798732  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                            | LU191063541   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                     | LU191063624   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                     | LU1241525184  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                            | LU2075911227  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                            | LU2242191307  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                     | LU1811363834  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                            | LU2485535293  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                            | LU1733248121  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth Vermogensstrategie Wachstum EUR                   | LU1911703426  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR                   | LU2490919102  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                            | LU191063467   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                          | LU1241524708  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                   | LU1817852509  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                          | LU3285493873  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                   | LU1298143493  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                          | LU1273675311  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                   | LU191063384   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                          | LU1304596684  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                   | LU191063202   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                   | LU1282798062  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                          | LU191063038   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                   | LU191063111   | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                   | LU1241525002  | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                          | LU2075911573  | 0.00% | 08/06/2026 |

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|------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock MyMap Plus – Moderate I2 EUR                                 | LU2242191489 | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                          | LU1811363750 | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                 | LU1694209989 | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate Indexinvest Wachstum CHF Hedged        | LU1919855913 | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate Indexinvest Wachstum EUR               | LU1733248048 | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate Vermogensstrategie Ausgewogen EUR      | LU1911702535 | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR       | LU2490919011 | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                 | LU1191062907 | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                          | LU1901962028 | 0.00% | 08/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                          | LU1901862299 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                | LU3030295169 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                | LU3030295672 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                | LU3030295599 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                | LU3030295243 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                | LU1508158430 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294949 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582299 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3055024726 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878993 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074 | 0.00% | 08/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1089250113 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU2006562360 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849598 | 0.00% | 08/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352908025 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00% | 08/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653089168 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00% | 08/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118 | 0.00% | 08/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884 | 0.00% | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269 | 0.00% | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186 | 0.00% | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343 | 0.00% | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772 | 0.00% | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784 | 0.00% | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699 | 0.00% | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426 | 0.00% | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464 | 0.00% | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976 | 0.00% | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198 | 0.00% | 08/06/2026 |

|                                                        |               |        |            |
|--------------------------------------------------------|---------------|--------|------------|
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged | LU1640626351  | 0.00%  | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged | LU1430596855  | 0.00%  | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged | LU1808491226  | 0.00%  | 08/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP        | LU1430596939  | 0.00%  | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged            | LU1567863144  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged            | LU1072451542  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged            | LU1715606080  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                   | LU0940382277  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged            | LU1072457747  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged           | LU2006551636  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged            | LU1567862849  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged            | LU0949128226  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                   | LU0949128572  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                   | LU0997362164  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged            | LU1093538335  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                   | LU1800013283  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged            | LU1814255391  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                   | LU1308276671  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged            | LU0949128143  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                   | LU0949128499  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged            | LU1648247721  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                   | LU1118028742  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                   | LU1572169453  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged            | LU1418627409  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                   | LU1722863567  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged            | LU1781817264  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged            | LU1435395550  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged            | LU1728553345  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                   | LU0946833604  | 13.53% | 08/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                   | LU1648246756  | 13.53% | 08/06/2026 |
| BSF European Absolute Return Fund A2 EUR               | LU0411704413  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund A4 EUR               | LU0414668557  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund B26K S12 GBP Hedged  | LU3074373336  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged        | LU0748867792  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund D2 EUR               | LU0414666189  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged        | LU0802637750  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged        | LU2213651438  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund D4 EUR               | LU0827970921  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund E2 EUR               | LU0414665884  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund I2 EUR               | LU0776931064  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged        | LU2641749960  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund S2 EUR               | LU1706559697  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund S12 EUR              | LU3295832011  | 0.00%  | 08/06/2026 |
| BSF European Absolute Return Fund X2 EUR               | LU2231577342  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged               | LU1400751324  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged               | LU1376384878  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged               | LU2114397776  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged               | LU2114397859  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                      | LU1251620883  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged               | LU1697783881  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged              | LU2103007592  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged               | LU1387771113  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged               | LU1373035077  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged               | LU1373034930  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                      | LU1251621188  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                      | LU2215606471  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                      | LU1278928657  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged               | LU1278928574  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged         | LU2006661006  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged               | LU1603214401  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged               | LU1382784764  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged               | LU3027214918  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged               | LU1781817421  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                      | LU1251621345  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged               | LU1817852764  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged               | LU1603215044  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                      | LU1603214153  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged              | LU2125116769  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 USD                     | LU1921562119  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged               | LU1706559405  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                      | LU2099035045  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged               | LU2649166159  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                      | LU1264783958  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged               | LU1341486644  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged               | LU1288049940  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged               | LU1288049866  | 0.00%  | 08/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                      | LU1258025839  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged            | LU2412548799  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged            | LU2412548526  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                   | LU1669035997  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged            | LU2451793322  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged            | LU2451793595  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged            | LU2451793678  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged            | LU2099546561  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged            | LU2070343715  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged            | LU2070343632  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                   | LU2070343558  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged            | LU2412548872  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged            | LU3227872432  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged            | LU3227872738  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged            | LU32278772515 | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged            | LU3227872358  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged            | LU3227872806  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged            | LU3227872945  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                   | LU3227872275  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                   | LU1669036458  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                   | LU2508726747  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged            | LU2364470067  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                   | LU2047633727  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                   | LU3227872861  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                   | LU1669036888  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged            | LU2440224645  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                   | LU2619284420  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged            | LU2412549177  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged            | LU2412549094  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged            | LU2412549250  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                   | LU2412548955  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged            | LU2499270150  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged            | LU2499270234  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                   | LU2499270077  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged            | LU2412549508  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged            | LU2412549680  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                   | LU1669037183  | 0.00%  | 08/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                   | LU1721361928  | 0.00%  | 08/06/2026 |
| European Select Strategies Fund A2 CZK Hedged          | LU1433515993  | 12.99% | 08/06/2026 |
| European Select Strategies Fund A2 EUR                 | LU1271725100  | 12.99% | 08/06/2026 |
| European Select Strategies Fund A4 EUR                 | LU1308276598  | 12.99% | 08/06/2026 |
| European Select Strategies Fund A12 EUR                | LU2008561982  | 12.99% | 08/06/2026 |
| European Select Strategies Fund D2 EUR                 | LU1271725365  | 12.99% | 08/06/2026 |
| European Select Strategies Fund D5 USD Hedged          | LU1308276754  | 12.99% | 08/06/2026 |
| European Select Strategies Fund E2 EUR                 | LU1271725448  | 12.99% | 08/06/2026 |
| European Select Strategies Fund E5 EUR                 | LU1271725522  | 12.99% | 08/06/2026 |
| European Select Strategies Fund I2 EUR                 | LU1461987779  | 12.99% | 08/06/2026 |
| European Select Strategies Fund I4 EUR                 | LU1271725878  | 12.99% | 08/06/2026 |
| European Select Strategies Fund X2 EUR                 | LU1271725951  | 12.99% | 08/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD     | LU3221786117  | 0.00%  | 08/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD     | LU3221786208  | 0.00%  | 08/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD     | LU3221786380  | 0.00%  | 08/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD     | LU3328446441  | 0.00%  | 08/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284 | 0.00%  | 08/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463 | 0.00%  | 08/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547 | 0.00%  | 08/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893 | 0.00%  | 08/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620 | 0.00%  | 08/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976 | 0.00%  | 08/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426 | 0.00%  | 08/06/2026 |
| Systematic Diversified Absolute Return Fund Z6 USD              | LU3328446367 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813838 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 08/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.02%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.02%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU2008561552 | 0.02%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.02%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.02%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.02%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.02%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.02%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.02%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.02%  | 08/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.02%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990857067 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561719 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561800 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341 | 7.86%  | 08/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.86%  | 08/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU2144826053 | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395908 | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354 | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU2525720749 | 28.48% | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590 | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU2026302278 | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004 | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205 | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213 | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384697673 | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304 | 0.63%  | 08/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z2 EUR                   | LU2525720822 | 0.63%  | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372 | 0.15%  | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539 | 0.15%  | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU2054448746 | 0.15%  | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612 | 0.15%  | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703 | 0.15%  | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885 | 0.15%  | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968 | 0.15%  | 08/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008 | 0.15%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040987272 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged        | LU1046548191 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU2008562287 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged        | LU1090193647 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336421 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged        | LU1117534401 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged        | LU1090194454 | 4.22%  | 08/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged        | LU1193909402 | 4.22%  | 08/06/2026 |

|                                                                                  |               |       |            |
|----------------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU1117534666  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                         | LU2465781842  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0546432515  | 4.22% | 09/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430  | 4.22% | 09/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620  | 0.72% | 09/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR                        | LU2255698354  | 0.72% | 09/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893  | 0.72% | 09/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976  | 0.72% | 09/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198  | 0.72% | 09/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271  | 0.72% | 09/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500  | 0.72% | 09/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR                        | LU2525721044  | 0.72% | 09/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0031392328  | 0.00% | 09/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU00313923905 | 0.00% | 09/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU00418791066 | 0.00% | 09/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755  | 0.00% | 09/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438  | 0.00% | 09/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU00418790928 | 0.00% | 09/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068  | 0.00% | 09/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382893  | 0.00% | 09/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR            | LU2490918989  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1910628116  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1910627733  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU191062576   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU191062659   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR                  | LU2490918807  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU191062493   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU191063970   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU191063897   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU191063541   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU191063624   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR                    | LU2490919102  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU191063467   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU1817852509  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU191063384   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU191063202   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU191063038   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                    | LU191063111   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                    | LU1241525002  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                           | LU2075911573  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                           | LU2242191489  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                    | LU1811363750  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                           | LU1694209989  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                  | LU1919855913  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                         | LU1733248048  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR               | LU1911702535  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR                 | LU2490919011  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                           | LU191062907   | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                    | LU1901862026  | 0.00% | 09/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                    | LU1901862299  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                          | LU3030295169  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                          | LU3030295672  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                          | LU3030295599  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                          | LU3030295243  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                          | LU1508158430  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                          | LU3030295755  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                          | LU3030294949  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                          | LU3030295326  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                          | LU2663582299  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                                 | LU1508157978  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                          | LU1593227850  | 0.00% | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                          | LU3055024726  | 0.00% | 09/06/2026 |

|                                                                        |              |        |            |
|------------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878993 | 0.00%  | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190 | 0.00%  | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513 | 0.00%  | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570 | 0.00%  | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497 | 0.00%  | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233 | 0.00%  | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288 | 0.00%  | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273 | 0.00%  | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604 | 0.00%  | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1596240474 | 0.00%  | 09/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged | LU2008562360 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1136961738 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00%  | 09/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00%  | 09/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118 | 0.00%  | 09/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981978 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430598855 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491226 | 0.00%  | 09/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939 | 0.00%  | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged                           | LU2008561636 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538335 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                                   | LU1800013283 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                            | LU1814255391 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                                   | LU1308276671 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                            | LU0949128143 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                                   | LU0949128499 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                            | LU1648247721 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                                   | LU1118028742 | 13.58% | 09/06/2026 |

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|-----------------------------------------------------------|--------------|--------|------------|
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                      | LU1572169453 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged               | LU1418627409 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                      | LU1722863567 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged               | LU1781817264 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged               | LU1435395550 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged               | LU1728553345 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                      | LU0946833604 | 13.58% | 09/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                      | LU1648246756 | 13.58% | 09/06/2026 |
| BSF European Absolute Return Fund A2 EUR                  | LU0411704413 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund A4 EUR                  | LU0414668557 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund B26K S12 GBP Hedged     | LU3074373336 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged           | LU0748867792 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund D2 EUR                  | LU0414666189 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged           | LU0802637750 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged           | LU2213651438 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund D4 EUR                  | LU0827970921 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund E2 EUR                  | LU0414665884 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund I2 EUR                  | LU0776931064 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged           | LU2641749960 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund S2 EUR                  | LU1706559587 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund S12 EUR                 | LU3295832011 | 0.00%  | 09/06/2026 |
| BSF European Absolute Return Fund X2 EUR                  | LU2231577342 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                  | LU1400751324 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                  | LU1376384878 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                  | LU2114387776 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                  | LU2114387656 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                         | LU1251620883 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                  | LU1697783881 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                 | LU2103007592 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                  | LU1387771113 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                  | LU1373035077 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                  | LU1373034930 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                         | LU1251621188 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                         | LU2215606471 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                         | LU1278928657 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                  | LU1278928574 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged            | LU2008661006 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                  | LU1603214401 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                  | LU1382784764 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                  | LU3027214918 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                  | LU1781817421 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                         | LU1251621345 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                  | LU1817852764 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                  | LU1603215044 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                         | LU1603214153 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I A2 EUR Hedged                | LU2125116769 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I A2 USD                       | LU1921562119 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                  | LU1706559405 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                         | LU2099035045 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                  | LU2649166159 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                         | LU1264793958 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                  | LU1341466644 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                  | LU1288049940 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                  | LU1288049866 | 0.00%  | 09/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                         | LU1258025839 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged               | LU2412548799 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged               | LU2412548526 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                      | LU1669035997 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged               | LU2451793322 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged               | LU2451793595 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged               | LU2451793678 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged               | LU2099546561 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged               | LU2070343715 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged               | LU2070343632 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                      | LU2070343558 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged               | LU2412548872 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged               | LU3227872432 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged               | LU3227872788 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged               | LU3227872515 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged               | LU3227872358 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged               | LU3227872606 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged               | LU3227872945 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                      | LU3227872275 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                      | LU1669036458 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                      | LU2508726747 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged               | LU2364470067 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                      | LU2047633727 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                      | LU3227872861 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                      | LU1669036888 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged               | LU2440224645 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                      | LU2619284420 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged               | LU2412549177 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged               | LU2412549094 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged               | LU2412549250 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                      | LU2412548955 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged               | LU2499270150 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged               | LU2499270234 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                      | LU2499270077 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged               | LU2412549508 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged               | LU2412549680 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                      | LU1669037183 | 0.00%  | 09/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                      | LU1721361928 | 0.00%  | 09/06/2026 |
| European Select Strategies Fund A2 CZK Hedged             | LU1433515993 | 12.95% | 09/06/2026 |
| European Select Strategies Fund A2 EUR                    | LU1271725100 | 12.95% | 09/06/2026 |
| European Select Strategies Fund A4 EUR                    | LU1308276598 | 12.95% | 09/06/2026 |
| European Select Strategies Fund A12 EUR                   | LU2008561982 | 12.95% | 09/06/2026 |
| European Select Strategies Fund D2 EUR                    | LU1271725365 | 12.95% | 09/06/2026 |
| European Select Strategies Fund D5 USD Hedged             | LU1308276754 | 12.95% | 09/06/2026 |
| European Select Strategies Fund E2 EUR                    | LU1271725449 | 12.95% | 09/06/2026 |
| European Select Strategies Fund E5 EUR                    | LU1271725522 | 12.95% | 09/06/2026 |
| European Select Strategies Fund I2 EUR                    | LU1461867779 | 12.95% | 09/06/2026 |
| European Select Strategies Fund I4 EUR                    | LU1271725878 | 12.95% | 09/06/2026 |
| European Select Strategies Fund X2 EUR                    | LU1271725951 | 12.95% | 09/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD        | LU3221786117 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD        | LU3221786208 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD        | LU3221786380 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD        | LU3328446441 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged | LU3328446284 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD        | LU3221786463 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged | LU3221786547 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged | LU3221786893 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged | LU3221786620 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged | LU3221786976 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD        | LU3225966426 | 0.00%  | 09/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD        | LU3328446367 | 0.00%  | 09/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR        | LU1417813836 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP        | LU1513020419 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD        | LU2649165938 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged | LU1417813919 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged | LU2882335602 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR        | LU1495982602 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged | LU1495982511 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP        | LU2615938151 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged | LU1417814057 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD        | LU1495982438 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR        | LU1417814131 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged | LU1495982271 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR        | LU3231126221 | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged | LU2649166076 | 0.00%  | 10/06/2026 |

|                                                                 |               |        |            |
|-----------------------------------------------------------------|---------------|--------|------------|
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214  | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560  | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487  | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172  | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255  | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305  | 0.00%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981  | 0.02%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU00724654230 | 0.02%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552  | 0.02%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109  | 0.02%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897  | 0.02%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828  | 0.02%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941  | 0.02%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031  | 0.02%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134  | 0.02%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406  | 0.02%  | 10/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334  | 0.02%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243  | 0.00%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341  | 7.86%  | 10/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080  | 7.86%  | 10/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634  | 29.42% | 10/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717  | 29.42% | 10/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                            | LU2144626053  | 29.42% | 10/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808  | 29.42% | 10/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354  | 29.42% | 10/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980  | 29.42% | 10/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012  | 29.42% | 10/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750  | 29.42% | 10/06/2026 |
| BlackRock ESG Euro Bond Fund Z1 EUR                             | LU1864666679  | 29.42% | 10/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                            | LU2525720749  | 29.42% | 10/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056  | 0.63%  | 10/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590  | 0.63%  | 10/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                  | LU2026302278  | 0.63%  | 10/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130  | 0.63%  | 10/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004  | 0.63%  | 10/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205  | 0.63%  | 10/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213  | 0.63%  | 10/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384697673  | 0.63%  | 10/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304  | 0.63%  | 10/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                  | LU2525720822  | 0.63%  | 10/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372  | 0.76%  | 10/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539  | 0.76%  | 10/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR       | LU2054448746  | 0.76%  | 10/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612  | 0.76%  | 10/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703  | 0.76%  | 10/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885  | 0.76%  | 10/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968  | 0.76%  | 10/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008  | 0.76%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040967272  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged        | LU1046548191  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR              | LU2008562287  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged        | LU1090193647  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336421  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged        | LU1117534401  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged        | LU1090194454  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged        | LU1193094042  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR               | LU1090193134  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged        | LU1117534666  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR               | LU0438336694  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR               | LU0438336777  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged        | LU1728038651  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I6 EUR               | LU1129992720  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR               | LU2465781768  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged        | LU2465781842  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR               | LU2465781925  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged        | LU2465782063  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR               | LU0544632515  | 6.51%  | 10/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR               | LU1260044430  | 6.51%  | 10/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR        | LU2255697620  | 0.72%  | 10/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR       | LU2255698354  | 0.72%  | 10/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR        | LU2255697893  | 0.72%  | 10/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR        | LU2255697976  | 0.72%  | 10/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR        | LU2255698198  | 0.72%  | 10/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR        | LU2255698271  | 0.72%  | 10/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR        | LU2261177500  | 0.72%  | 10/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR       | LU2525721044  | 0.72%  | 10/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR          | LU0313923228  | 0.00%  | 10/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP          | LU0313923905  | 0.00%  | 10/06/2026 |

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|----------------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066  | 0.00% | 10/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755  | 0.00% | 10/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438  | 0.00% | 10/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928  | 0.00% | 10/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068  | 0.00% | 10/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575168907  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893  | 0.00% | 10/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282787684  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR                 | LU2490918807  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596641  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR                   | LU2490919102  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU1191063467  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU1817852509  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU1191063384  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU1191063202  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU1191063038  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                    | LU1191063111  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                    | LU1241525002  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                           | LU2075911573  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                           | LU2242191489  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                    | LU1811363750  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                           | LU1694209989  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                  | LU19119855913 | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                         | LU1733248048  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR               | LU1911702535  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR                | LU2490919011  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                           | LU1191062907  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                    | LU1901862026  | 0.00% | 10/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                    | LU1901862299  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                          | LU3030295169  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                          | LU3030295672  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                          | LU3030295599  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                          | LU3030295243  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                          | LU1508158430  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                          | LU3030295755  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                          | LU3030294949  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                          | LU3030295326  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                          | LU2663582299  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                                 | LU1508157978  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                          | LU1593227850  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                          | LU3050524726  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                          | LU3225878993  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                                 | LU1508158190  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                          | LU1508158513  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                          | LU3183143570  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                                 | LU3183143497  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                          | LU2649166233  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                          | LU2419916288  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                                 | LU1508158273  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                          | LU1508158604  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                          | LU1586024074  | 0.00% | 10/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                                 | LU1508158356  | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged            | LU3227873166  | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged            | LU3227873679  | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged            | LU3227873240  | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged            | LU1162516717  | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged            | LU3227873083  | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged            | LU3227873323  | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged            | LU122056838   | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD                   | LU1069250113  | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged           | LU2008562360  | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD                   | LU1153524746  | 0.00% | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged            | LU1069250972  | 0.00% | 10/06/2026 |

|                                                                        |              |        |            |
|------------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00%  | 10/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266552614 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00%  | 10/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118 | 0.00%  | 10/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233984 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491228 | 0.00%  | 10/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939 | 0.00%  | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567861444 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged                           | LU2008561636 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538335 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                                   | LU1800013283 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                            | LU1814255391 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                                   | LU1308276671 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                            | LU0949128143 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                                   | LU0949128499 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                            | LU1648247721 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                                   | LU1118026742 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                                   | LU1572169453 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                            | LU1418627409 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                                   | LU1722863567 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                            | LU1781817264 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                            | LU1435395550 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                            | LU1728553345 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                                   | LU0946833604 | 13.59% | 10/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                                   | LU1648246756 | 13.59% | 10/06/2026 |
| BSF European Absolute Return Fund A2 EUR                               | LU0411704413 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund A4 EUR                               | LU0414668557 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged                  | LU3074373336 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged                        | LU0748867792 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund D2 EUR                               | LU0414666189 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged                        | LU0802637750 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged                        | LU2213851438 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund D4 EUR                               | LU0827979921 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund E2 EUR                               | LU0414665984 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund I2 EUR                               | LU0776931064 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged                        | LU2641749960 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund S2 EUR                               | LU1706559587 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                              | LU3295832011 | 0.00%  | 10/06/2026 |
| BSF European Absolute Return Fund X2 EUR                               | LU2231577342 | 0.00%  | 10/06/2026 |

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| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                        | LU1400751324  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                        | LU1376384878  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                        | LU2114397776  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                        | LU22114397859 | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                               | LU1251620883  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                        | LU1697783881  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                       | LU2103007592  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                        | LU1387771113  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                        | LU1373035077  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D3 GBP Hedged                        | LU1373034930  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                               | LU1251621188  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                               | LU2215606471  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                               | LU1278928657  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                        | LU1278928574  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged                  | LU2008661006  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                        | LU1603214401  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                        | LU1382784764  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                        | LU3027214918  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                        | LU1781817421  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                               | LU1251621345  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                        | LU1817852764  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                        | LU1603215044  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                               | LU1603214153  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                        | LU2125116769  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                               | LU1921562119  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                        | LU1706559405  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                               | LU2096035045  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                        | LU2649166159  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                               | LU1264793958  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                        | LU1341466644  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                        | LU1288049940  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                        | LU1288049866  | 0.00%  | 10/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                               | LU1258025839  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                     | LU2412548799  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                     | LU2412548526  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                            | LU1669035997  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                     | LU2451793322  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                     | LU2451793595  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                     | LU2451793678  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                     | LU2099546561  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                     | LU2070343715  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged                     | LU2070343632  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                            | LU2070343558  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                     | LU2412548872  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                     | LU3227872432  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged                     | LU3227872788  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                     | LU3227872515  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                     | LU3227872358  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                     | LU3227872606  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                     | LU3227872945  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                            | LU3227872275  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                            | LU1669036458  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                            | LU2508726747  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                     | LU2364470067  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                            | LU2047633727  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                            | LU3227872861  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                            | LU1669036898  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                     | LU2440224645  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                            | LU2619284420  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                     | LU2412549177  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged                     | LU2412549094  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                     | LU2412549250  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                            | LU2412548955  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2499270150  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183  | 0.00%  | 10/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928  | 0.00%  | 10/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993  | 13.56% | 10/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU1271725100  | 13.56% | 10/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598  | 13.56% | 10/06/2026 |
| European Select Strategies Fund A12 EUR                         | LU2009581982  | 13.56% | 10/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365  | 13.56% | 10/06/2026 |
| European Select Strategies Fund D5 USD Hedged                   | LU1308276754  | 13.56% | 10/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449  | 13.56% | 10/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522  | 13.56% | 10/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779  | 13.56% | 10/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878  | 13.56% | 10/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951  | 13.56% | 10/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426  | 0.00%  | 10/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367  | 0.00%  | 10/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305  | 0.00%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981  | 0.02%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230  | 0.02%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552  | 0.02%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109  | 0.02%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897  | 0.02%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828  | 0.02%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941  | 0.02%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031  | 0.02%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134  | 0.02%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406  | 0.02%  | 11/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334  | 0.02%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358  | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565  | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067  | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147  | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403  | 0.00%  | 11/06/2026 |

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|-----------------------------------------------------------------|--------------|--------|------------|
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219806 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2067448497 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1864804383 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847806 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548883411 | 7.82%  | 11/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.82%  | 11/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 30.66% | 11/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 30.66% | 11/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                            | LU2144626053 | 30.66% | 11/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 30.66% | 11/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354 | 30.66% | 11/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 30.66% | 11/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 30.66% | 11/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 30.66% | 11/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 30.66% | 11/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                            | LU2525720749 | 30.66% | 11/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.63%  | 11/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590 | 0.63%  | 11/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                  | LU2026302278 | 0.63%  | 11/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.63%  | 11/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2384694004 | 0.63%  | 11/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205 | 0.63%  | 11/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213 | 0.63%  | 11/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384697673 | 0.63%  | 11/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304 | 0.63%  | 11/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                  | LU2525720822 | 0.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372 | 1.15%  | 11/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539 | 1.15%  | 11/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR       | LU2054448746 | 1.15%  | 11/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612 | 1.15%  | 11/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703 | 1.15%  | 11/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885 | 1.15%  | 11/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968 | 1.15%  | 11/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008 | 1.15%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040967272 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged        | LU1046548191 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR              | LU2008562287 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged        | LU1090193647 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336421 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged        | LU1117534401 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged        | LU1090194454 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged        | LU1193909402 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR               | LU1090193134 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged        | LU1117534666 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR               | LU0438336694 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR               | LU0438336777 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged        | LU1728038651 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR               | LU1129927220 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR               | LU2465781768 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged        | LU2465781842 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR               | LU2465781925 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged        | LU2465782063 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR               | LU0544632515 | 7.63%  | 11/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR               | LU1260044430 | 7.63%  | 11/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR        | LU2255697620 | 0.72%  | 11/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR       | LU2255698354 | 0.72%  | 11/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR        | LU2255697893 | 0.72%  | 11/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR        | LU2255697976 | 0.72%  | 11/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR        | LU2255698198 | 0.72%  | 11/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR        | LU2255698271 | 0.72%  | 11/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR        | LU2261177500 | 0.72%  | 11/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR       | LU2525721044 | 0.72%  | 11/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR          | LU0313923228 | 0.00%  | 11/06/2026 |
| BlackRock European Opportunities Extension Fund A2 GBP          | LU0313923905 | 0.00%  | 11/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR          | LU0418791066 | 0.00%  | 11/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR          | LU1244156755 | 0.00%  | 11/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP          | LU0827973438 | 0.00%  | 11/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR          | LU0418790928 | 0.00%  | 11/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR          | LU1055043068 | 0.00%  | 11/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR          | LU1083780855 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                | LU2575168906 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged         | LU2353382117 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                | LU2353382034 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged         | LU2575169037 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                | LU2353382208 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged         | LU2353382620 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                | LU2575169110 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged         | LU2353382463 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged         | LU2353382547 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                | LU2353382380 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                | LU2353382893 | 0.00%  | 11/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                | LU2353382976 | 0.00%  | 11/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                      | LU1733247073 | 0.00%  | 11/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged               | LU1733247404 | 0.00%  | 11/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                      | LU1733247156 | 0.00%  | 11/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                      | LU1733247230 | 0.00%  | 11/06/2026 |

|                                                                                 |              |       |            |
|---------------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                               | LU1733247586 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                               | LU1733247669 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                      | LU1733247313 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                      | LU2075911144 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                      | LU2242191216 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                      | LU2485534999 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                     | LU1733247743 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Conservative Vermögensstrategie Moderat - Ausgewogen EUR | LU1911701560 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR           | LU2490918989 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                         | LU1241524617 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                  | LU1817852335 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                  | LU1298142255 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                         | LU1273675238 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                  | LU1191062816 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                         | LU1304596254 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                  | LU1191062733 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                  | LU2490918633 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                  | LU1282797684 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                         | LU1191062576 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                  | LU1191062659 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                  | LU1241524963 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                         | LU2075911490 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                         | LU2242191133 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                         | LU1811363677 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                         | LU2485535020 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                       | LU1733247626 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive Vermögensstrategie Defensiv EUR                | LU1911700752 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR                 | LU2490918807 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                         | LU1191062493 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                            | LU1241524880 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                     | LU1817852418 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                            | LU3285493956 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                     | LU1298145357 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                            | LU1273675402 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                     | LU1191063970 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                            | LU1304596841 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                     | LU1191063897 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                     | LU2490918716 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                     | LU1282798732 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                            | LU1191063541 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                     | LU1191063624 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                     | LU1241525184 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                            | LU2075911227 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                            | LU2242191307 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                     | LU1811363834 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                            | LU2485535293 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                            | LU1733248121 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth Vermögensstrategie Wachstum EUR                   | LU1911703426 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR                   | LU2490919102 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                            | LU1191063467 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                          | LU1241524708 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                   | LU1817852509 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                          | LU3285493873 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                   | LU1298143493 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                          | LU1273675311 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                   | LU1191063384 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                          | LU1304596684 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                   | LU1191063202 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                   | LU1282798062 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                          | LU1191063038 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                   | LU1191063111 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                   | LU1241525002 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                          | LU2075911573 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                          | LU2242191489 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                   | LU1811363750 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                          | LU1694209989 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                 | LU1919855913 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                        | LU1733248048 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate Vermögensstrategie Ausgewogen EUR               | LU1911702535 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR                | LU2490919011 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                          | LU1191062907 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                   | LU1901862026 | 0.00% | 11/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                   | LU1901862299 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                         | LU3030295169 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                         | LU3030295672 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                         | LU3030295599 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                         | LU3030295243 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                         | LU1508158430 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                         | LU3030295755 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                         | LU3030294949 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                         | LU3030295326 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                         | LU2663582299 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                                | LU1508157978 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                         | LU1593227850 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                         | LU3055024726 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                         | LU3225878993 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                                | LU1508158190 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                         | LU1508158513 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                         | LU3183143570 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                                | LU3183143497 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                         | LU2649186233 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                         | LU2419916288 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                                | LU1508158273 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                         | LU1508158604 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                         | LU1586024074 | 0.00% | 11/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                                | LU1508158356 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged           | LU3227873166 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged           | LU3227873679 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged           | LU3227873240 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged           | LU1162516717 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged           | LU3227873083 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged           | LU3227873323 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged           | LU1122056838 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD                  | LU1069250113 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged           | LU2008562360 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD                  | LU1153524746 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged           | LU1069250972 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged           | LU1103452089 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD                  | LU1153525040 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged           | LU1069251277 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged           | LU1139081738 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD                  | LU1069250626 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD               | LU3169051292 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2                  | LU2944931828 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2                  | LU2944932123 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged           | LU3083849342 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4                  | LU2944932040 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4                  | LU2944932396 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4                  | LU2944932479 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged           | LU3083849425 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged           | LU3083849698 | 0.00% | 11/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD                  | LU1069250386 | 0.00% | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged            | LU1352906025 | 0.00% | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged            | LU1609299281 | 0.00% | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD                   | LU1352905993 | 0.00% | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged            | LU1394254640 | 0.00% | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD                   | LU1394251976 | 0.00% | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged            | LU1640627169 | 0.00% | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR                   | LU1373035317 | 0.00% | 11/06/2026 |

|                                                                        |              |        |            |
|------------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640628609 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00%  | 11/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649168316 | 0.00%  | 11/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118 | 0.00%  | 11/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491226 | 0.00%  | 11/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939 | 0.00%  | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU2008561636 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949126226 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538335 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                                   | LU1800013283 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                            | LU1814255391 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                                   | LU1308276671 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                            | LU0949128143 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                                   | LU0949128499 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                            | LU1648247721 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                                   | LU1118028742 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                                   | LU1572169453 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                            | LU1418627409 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                                   | LU1722863567 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                            | LU1781817264 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                            | LU1435395650 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                            | LU1726553345 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                                   | LU0946833604 | 13.29% | 11/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                                   | LU1648246756 | 13.29% | 11/06/2026 |
| BSF European Absolute Return Fund A2 EUR                               | LU0411704413 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund A4 EUR                               | LU0414668557 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged                  | LU3074373336 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged                        | LU0748867792 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund D2 EUR                               | LU0414666189 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged                        | LU0802637750 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged                        | LU2213651438 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund D4 EUR                               | LU0827970921 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund E2 EUR                               | LU0414665884 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund I2 EUR                               | LU0776931064 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged                        | LU2641749960 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund S2 EUR                               | LU1706559587 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund S2 EUR                               | LU3295832011 | 0.00%  | 11/06/2026 |
| BSF European Absolute Return Fund X2 EUR                               | LU2231577342 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                               | LU1400751324 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                               | LU1376384878 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                               | LU2114397776 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                               | LU2114397859 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                                      | LU1251620883 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                               | LU1697783881 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                              | LU2103007592 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                               | LU1387771113 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                               | LU1373035077 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                               | LU1373034930 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                                      | LU1251621188 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                                      | LU2215606471 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                                      | LU1278928657 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                               | LU1278928574 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged                         | LU2008661006 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                               | LU1603214401 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                               | LU1382784764 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                               | LU3027214918 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                               | LU1781817421 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                                      | LU1251621345 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                               | LU1817852764 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                               | LU1603215044 | 0.00%  | 11/06/2026 |

|                                                                 |               |        |            |
|-----------------------------------------------------------------|---------------|--------|------------|
| BSF GLOBAL EVENT DRIVEN FD I5 USD                               | LU1603214153  | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged                       | LU2125116769  | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD IA2 USD                              | LU1921562119  | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                        | LU17066559405 | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                               | LU2099035045  | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                        | LU2649166159  | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                               | LU1264793958  | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                        | LU1341466644  | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                        | LU1288049940  | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                        | LU1288049866  | 0.00%  | 11/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                               | LU1258025839  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                     | LU2412548799  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                     | LU2412548526  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                            | LU1669035997  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                     | LU2451793322  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                     | LU2451793595  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                     | LU2451793678  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                     | LU2099546561  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                     | LU2070343715  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged                     | LU2070343632  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                            | LU2070343558  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                     | LU2412548872  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                     | LU3227872432  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged                     | LU3227872768  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                     | LU3227872515  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                     | LU3227872358  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                     | LU3227872806  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                     | LU3227872945  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                            | LU3227872275  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                            | LU1669036458  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                            | LU2508726747  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                     | LU2364470067  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                            | LU2047633727  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                            | LU3227872861  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                            | LU1669036888  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                     | LU2440224645  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                            | LU2619284420  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                     | LU2412549177  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged                     | LU2412549094  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                     | LU2412549250  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                            | LU2412549855  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2499270150  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183  | 0.00%  | 11/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928  | 0.00%  | 11/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993  | 14.22% | 11/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU1271725100  | 14.22% | 11/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598  | 14.22% | 11/06/2026 |
| European Select Strategies Fund AI2 EUR                         | LU2008561982  | 14.22% | 11/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365  | 14.22% | 11/06/2026 |
| European Select Strategies Fund D5 USD Hedged                   | LU1308276754  | 14.22% | 11/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449  | 14.22% | 11/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522  | 14.22% | 11/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779  | 14.22% | 11/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878  | 14.22% | 11/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951  | 14.22% | 11/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged       | LU3384820430  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged       | LU3384820356  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged       | LU3384820513  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426  | 0.00%  | 11/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367  | 0.00%  | 11/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255  | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305  | 0.00%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981  | 0.02%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230  | 0.02%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund AI2 EUR               | LU2008561552  | 0.02%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109  | 0.02%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897  | 0.02%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828  | 0.02%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941  | 0.02%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031  | 0.02%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134  | 0.02%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406  | 0.02%  | 12/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334  | 0.02%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804363  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861219482  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086  | 0.00%  | 12/06/2026 |

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| Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged                  | LU1971548455  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR                         | LU1321847987  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged                  | LU1321848019  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 GBP                         | LU1896777239  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 USD                         | LU1321847714  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D4 USD                         | LU1990956846  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund E2 EUR                         | LU1321847805  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 EUR                         | LU1992117652  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 USD                         | LU1946828917  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund X2 USD                         | LU1289970169  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 GBP                         | LU1715605942  | 0.00%  | 12/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 USD                         | LU1289970243  | 0.00%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                                 | LU1706559744  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged                         | LU2008561719  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged                         | LU2008561800  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged                          | LU1706560163  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                                 | LU1706559827  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                                 | LU1786037017  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged                          | LU1706560247  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                                 | LU1786037280  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged                          | LU1786037447  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged                          | LU1706560320  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                                 | LU2548888341  | 7.81%  | 12/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                                 | LU1706560080  | 7.81%  | 12/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                                              | LU1435395634  | 30.27% | 12/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                                              | LU1435395717  | 30.27% | 12/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                                             | LU2144628053  | 30.27% | 12/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                                              | LU1435395808  | 30.27% | 12/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                                              | LU1495982354  | 30.27% | 12/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                                              | LU1435395980  | 30.27% | 12/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                                              | LU1435396012  | 30.27% | 12/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                                             | LU2308296750  | 30.27% | 12/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                                              | LU1864666679  | 30.27% | 12/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                                             | LU2525720749  | 30.27% | 12/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                                    | LU1908247056  | 0.63%  | 12/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged                             | LU2384697590  | 0.63%  | 12/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                                   | LU2026302278  | 0.63%  | 12/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                                    | LU1908247130  | 0.63%  | 12/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                                    | LU2298464004  | 0.63%  | 12/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                                    | LU2026301205  | 0.63%  | 12/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                                    | LU1908247213  | 0.63%  | 12/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged                             | LU2384697673  | 0.63%  | 12/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                                    | LU1908247304  | 0.63%  | 12/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                                   | LU2525720822  | 0.63%  | 12/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR                         | LU1965316372  | 0.61%  | 12/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR                         | LU1965316539  | 0.61%  | 12/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR                        | LU2054448746  | 0.61%  | 12/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR                         | LU1965316612  | 0.61%  | 12/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR                         | LU1965316703  | 0.61%  | 12/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR                         | LU1965316885  | 0.61%  | 12/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR                         | LU1965316968  | 0.61%  | 12/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR                         | LU1965317008  | 0.61%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged                         | LU0589446532  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR                                | LU0438336264  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged                         | LU1200840038  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged                         | LU1948809105  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged                         | LU1046547540  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged                         | LU1046547201  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR                                | LU1040967272  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                         | LU1046548191  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                               | LU2008562287  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                         | LU1090193647  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                                | LU0438336421  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU1117534401  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090194454  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193090402  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU1117534666  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR Hedged                         | LU2465781842  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515  | 6.08%  | 12/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430  | 6.08%  | 12/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620  | 0.72%  | 12/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354  | 0.72%  | 12/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893  | 0.72%  | 12/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976  | 0.72%  | 12/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198  | 0.72%  | 12/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271  | 0.72%  | 12/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500  | 0.72%  | 12/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044  | 0.72%  | 12/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0031392328  | 0.00%  | 12/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU00313923905 | 0.00%  | 12/06/2026 |
| BlackRock European Opportunities Extension Fund A4 EUR                           | LU00418791066 | 0.00%  | 12/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU1244156755  | 0.00%  | 12/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438  | 0.00%  | 12/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU00418790928 | 0.00%  | 12/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068  | 0.00%  | 12/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893  | 0.00%  | 12/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1296142255  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1910628216  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1910627733  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684  | 0.00%  | 12/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU191062576   | 0.00%  | 12/06/2026 |

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|------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                         | LU1191062659  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                         | LU1241524963  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                | LU2075911490  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                | LU2242191133  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                | LU1811363677  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                | LU2485535020  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR              | LU1733247826  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR      | LU1911700752  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR       | LU2490918807  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                | LU1191062493  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                   | LU1241524880  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                            | LU1811785248  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                   | LU3285493956  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                            | LU1298145357  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                   | LU1273675402  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                            | LU1191063970  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                   | LU1304596841  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                            | LU1191063897  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                            | LU2490918716  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                            | LU1282798732  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                   | LU1191063541  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                            | LU1191063624  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                            | LU1241525184  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                   | LU2075911227  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                   | LU2242191307  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                            | LU1811363834  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                   | LU2485535293  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                   | LU1733248121  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR         | LU1911703426  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR         | LU2490919102  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                   | LU1191063467  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                 | LU1241524708  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                          | LU18117852509 | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                 | LU3285493873  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                          | LU1298143493  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                 | LU1273675311  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                          | LU1191063384  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                 | LU1304596684  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                          | LU1191063202  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                          | LU1282798062  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                 | LU1191063038  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                          | LU1191063111  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                          | LU1241525002  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                 | LU2075911573  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                 | LU2242191489  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                          | LU1811363750  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                 | LU1694209989  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged        | LU1919855913  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR               | LU1733248048  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR     | LU1911702535  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR      | LU2490919011  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                 | LU1191062907  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                          | LU1901862026  | 0.00% | 12/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                          | LU1901862299  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                | LU3030295169  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                | LU3030295672  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                | LU3030295599  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                | LU3030295243  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                | LU1508158430  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294949  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582299  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3055024726  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878993  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074  | 0.00% | 12/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged | LU2008562360  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698  | 0.00% | 12/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626809  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371  | 0.00% | 12/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480  | 0.00% | 12/06/2026 |

|                                                                   |              |        |            |
|-------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD     | LU1363273308 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD        | LU0840974975 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged | LU3227873836 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged | LU3227874214 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged | LU3227873919 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR        | LU1991022069 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged | LU0725892466 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP        | LU0784324112 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged | LU3227873752 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged | LU3227874131 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged | LU0765562458 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD        | LU0725887540 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged | LU1238068594 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged | LU0725892383 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged | LU1246651910 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD        | LU1238068321 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged | LU1266592614 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged | LU1323999489 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged | LU1791183780 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged | LU1873114208 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD        | LU1653088168 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged | LU2649166316 | 0.00%  | 12/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD        | LU0849781678 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity A2 EUR                          | LU2917545464 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity A2 USD                          | LU1254583351 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity D2 EUR                          | LU1254583435 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity D2 USD                          | LU2716890988 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity E2 EUR                          | LU1278928491 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity I2 EUR                          | LU2701018520 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                   | LU1538851418 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity I2 JPY                          | LU1278844557 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                   | LU1278844987 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity X2 GBP                          | LU1264796118 | 0.00%  | 12/06/2026 |
| BlackRock Systematic World Equity X2 USD                          | LU2896233884 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged            | LU1430596269 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                   | LU1430596186 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged            | LU1430596343 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged            | LU1430596772 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                   | LU1495982784 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged            | LU1430596699 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                   | LU1430596426 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged            | LU1567864464 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                   | LU1495981976 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged            | LU1495982198 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged            | LU1640626351 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged            | LU1430596855 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged            | LU1808491226 | 0.00%  | 12/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                   | LU1430596939 | 0.00%  | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                       | LU1567863144 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                       | LU1072451542 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                       | LU1715606080 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                              | LU0940382277 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                       | LU1072457747 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged                      | LU2008561636 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                       | LU1567862849 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                       | LU0949128226 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                              | LU0949128572 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                              | LU0997362164 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                       | LU1093538335 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                              | LU1800013283 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                       | LU1814255391 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                              | LU1308276671 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                       | LU0949128143 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                              | LU0949128499 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                       | LU1648247721 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                              | LU1118028742 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                              | LU1572169453 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                       | LU1418627409 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                              | LU1722863567 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                       | LU1781817264 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                       | LU1435395550 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                       | LU1728553345 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                              | LU0946833604 | 13.23% | 12/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                              | LU1648246756 | 13.23% | 12/06/2026 |
| BSF European Absolute Return Fund A2 EUR                          | LU0411704413 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund A4 EUR                          | LU0414688557 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged             | LU3074373336 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged                   | LU0748867792 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund D2 EUR                          | LU0414666189 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged                   | LU0802637750 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged                   | LU2213651438 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund D4 EUR                          | LU0827970921 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund E2 EUR                          | LU0414665884 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund I2 EUR                          | LU0776931064 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged                   | LU2641749960 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund S2 EUR                          | LU1706559587 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                         | LU3295832011 | 0.00%  | 12/06/2026 |
| BSF European Absolute Return Fund X2 EUR                          | LU2231577342 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                          | LU1400751324 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A3 EUR Hedged                          | LU1376384878 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                          | LU2114387776 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                          | LU2114397859 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                                 | LU1251620883 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                          | LU1697783881 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                         | LU2103007592 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                          | LU1387771113 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                          | LU1373035077 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                          | LU1373034930 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                                 | LU1251621188 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                                 | LU2215606471 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                                 | LU1278928657 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                          | LU1278928574 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged                    | LU2008661006 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                          | LU1603214401 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                          | LU1382784764 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                          | LU3027214918 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                          | LU1781817421 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                                 | LU1251621345 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                          | LU1817852764 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                          | LU1603215044 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                                 | LU1603214153 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                          | LU2125116769 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                                 | LU1921562119 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                          | LU1706559405 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                                 | LU2099035045 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                          | LU2649166159 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                                 | LU1264793958 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                          | LU1341466644 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                          | LU1288049940 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                          | LU1288049866 | 0.00%  | 12/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                                 | LU1258025839 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                       | LU2412548799 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                       | LU2412548826 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                              | LU1669035997 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                       | LU2451793322 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                       | LU2451793595 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                       | LU2451793678 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                       | LU2099546561 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                       | LU2070343715 | 0.00%  | 12/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BSF Global Real Assets Sec Fd A3 SGD Hedged                     | LU2070343632 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                            | LU2070343558 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                     | LU2412548872 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                     | LU3227872432 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged                     | LU3227872788 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                     | LU3227872515 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                     | LU3227872358 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                     | LU3227872806 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                     | LU3227872945 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                            | LU3227872275 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                            | LU1669036458 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                            | LU2508726747 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                     | LU2364470067 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                            | LU2047633727 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                            | LU3227872861 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                            | LU1669036888 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                     | LU2440224645 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                            | LU2619284420 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                     | LU2412549177 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged                     | LU2412549094 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                     | LU2412549250 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                            | LU2412548955 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2499270150 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183 | 0.00%  | 12/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928 | 0.00%  | 12/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993 | 13.81% | 12/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU1271725100 | 13.81% | 12/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598 | 13.81% | 12/06/2026 |
| European Select Strategies Fund A12 EUR                         | LU2008561982 | 13.81% | 12/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365 | 13.81% | 12/06/2026 |
| European Select Strategies Fund D5 USD Hedged                   | LU1308276754 | 13.81% | 12/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449 | 13.81% | 12/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522 | 13.81% | 12/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779 | 13.81% | 12/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878 | 13.81% | 12/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951 | 13.81% | 12/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged       | LU3384820430 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged       | LU3384820356 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged       | LU3384820513 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426 | 0.00%  | 12/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367 | 0.00%  | 12/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.02%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.02%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552 | 0.02%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.02%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.02%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.02%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.02%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.02%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.02%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.02%  | 15/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.02%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 15/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706558144 | 7.81%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719 | 7.81%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800 | 7.81%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.81%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.81%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.81%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.81%  | 15/06/2026 |

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|----------------------------------------------------------------------------------|---------------|--------|------------|
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                                 | LU1786037280  | 7.81%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged                          | LU1786037447  | 7.81%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged                          | LU1706560320  | 7.81%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                                 | LU2548888341  | 7.81%  | 15/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                                 | LU1706560080  | 7.81%  | 15/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                                              | LU1435395634  | 29.30% | 15/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                                              | LU1435395717  | 29.30% | 15/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                                             | LU2144626053  | 29.30% | 15/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                                              | LU1435395908  | 29.30% | 15/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                                              | LU1495982354  | 29.30% | 15/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                                              | LU1435395980  | 29.30% | 15/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                                              | LU1435396012  | 29.30% | 15/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                                             | LU2308296750  | 29.30% | 15/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                                              | LU1864666679  | 29.30% | 15/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                                             | LU2525720749  | 29.30% | 15/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                                    | LU1908247056  | 0.60%  | 15/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged                             | LU2384697590  | 0.60%  | 15/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                                   | LU2026302278  | 0.60%  | 15/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                                    | LU1908247130  | 0.60%  | 15/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                                    | LU2298464004  | 0.60%  | 15/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                                    | LU2026301205  | 0.60%  | 15/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                                    | LU1908247213  | 0.60%  | 15/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged                             | LU2384697673  | 0.60%  | 15/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                                    | LU1908247304  | 0.60%  | 15/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                                   | LU2525720822  | 0.60%  | 15/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR                         | LU1965316372  | 0.22%  | 15/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR                         | LU1965316539  | 0.22%  | 15/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR                        | LU2054448746  | 0.22%  | 15/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR                         | LU1965316612  | 0.22%  | 15/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR                         | LU1965316703  | 0.22%  | 15/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR                         | LU1965316885  | 0.22%  | 15/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR                         | LU1965316968  | 0.22%  | 15/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR                         | LU1965317008  | 0.22%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged                         | LU0589446532  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR                                | LU0438336264  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged                         | LU1200840038  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged                         | LU1948809105  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged                         | LU1046547540  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged                         | LU1046547201  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR                                | LU1040967272  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                         | LU1046548191  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                               | LU2006562287  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                         | LU1090193647  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                                | LU0438336421  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU1117534401  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090194454  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193909402  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU1117534666  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                         | LU2465781842  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515  | 4.08%  | 15/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430  | 4.08%  | 15/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620  | 0.69%  | 15/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354  | 0.69%  | 15/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893  | 0.69%  | 15/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976  | 0.69%  | 15/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198  | 0.69%  | 15/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271  | 0.69%  | 15/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500  | 0.69%  | 15/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044  | 0.69%  | 15/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0031392328  | 0.00%  | 15/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU00313923905 | 0.00%  | 15/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066  | 0.00%  | 15/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755  | 0.00%  | 15/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438  | 0.00%  | 15/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU00418790928 | 0.00%  | 15/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068  | 0.00%  | 15/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893  | 0.00%  | 15/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797864  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR                 | LU2490918807  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897  | 0.00%  | 15/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716  | 0.00%  | 15/06/2026 |

|                                                                        |              |       |            |
|------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock MyMap Plus – Growth D2 USD Hedged                            | LU1282798732 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                   | LU1191063541 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                            | LU1191063624 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                            | LU1241525184 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                   | LU2075911227 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                   | LU2242191307 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                            | LU1811363834 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                   | LU2485535293 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                   | LU1733248121 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR         | LU1911703426 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR          | LU2490919102 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                   | LU1191063467 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                 | LU1241524708 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                          | LU1817852509 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                 | LU3285493873 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                          | LU1298143493 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                 | LU1273675311 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                          | LU1191063384 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                 | LU1304596684 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                          | LU1191063202 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                          | LU1282798062 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                 | LU1191063038 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                          | LU1191063111 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                          | LU1241525002 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                 | LU2075911573 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                 | LU2242191488 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                          | LU1811363750 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                 | LU1694209989 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged        | LU1919855913 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR               | LU1733248048 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR     | LU1911702535 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR       | LU2490919011 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                 | LU1191062907 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                          | LU1901862026 | 0.00% | 15/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                          | LU1901862299 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                | LU3030295169 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                | LU3030295672 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                | LU3030295599 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                | LU3030295243 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                | LU1508158430 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294949 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582299 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3055024726 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878993 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074 | 0.00% | 15/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU2008562360 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 CHF USD     | LU1369051292 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00% | 15/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00% | 15/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00% | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00% | 15/06/2026 |

|                                                                   |               |        |            |
|-------------------------------------------------------------------|---------------|--------|------------|
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged | LU1873114208  | 0.00%  | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD        | LU1653088168  | 0.00%  | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged | LU2649166316  | 0.00%  | 15/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD        | LU0849781678  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity A2 EUR                          | LU2917545464  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity A2 USD                          | LU1254583351  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity D2 EUR                          | LU1254583435  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity D2 USD                          | LU2716890988  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity I2 EUR                          | LU1278928491  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity I2 EUR                          | LU2701018520  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                   | LU1538851418  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity I2 JPY                          | LU1278844557  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                   | LU1278844987  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity X2 GBP                          | LU1264796118  | 0.00%  | 15/06/2026 |
| BlackRock Systematic World Equity X2 USD                          | LU2896233884  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged            | LU1430596269  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                   | LU1430596186  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged            | LU1430596343  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged            | LU1430596772  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                   | LU1495982784  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged            | LU1430596699  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                   | LU1430596426  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged            | LU1567864464  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                   | LU1485981976  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged            | LU1495982198  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged            | LU1640626351  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged            | LU1430596855  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged            | LU1808491226  | 0.00%  | 15/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                   | LU1430596939  | 0.00%  | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                       | LU1567863144  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                       | LU1072451542  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                       | LU1715606080  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                              | LU0940382277  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                       | LU1072457747  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged                      | LU2008561636  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                       | LU1567862849  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                       | LU0949128226  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                              | LU0949128572  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                              | LU0997362164  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                       | LU1093538335  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                              | LU1800013283  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                       | LU1814255391  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                              | LU1308276671  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                       | LU0949128143  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                              | LU0949128499  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                       | LU1648247721  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                              | LU1118028742  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                              | LU1572169453  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                       | LU1418627409  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                              | LU1722863567  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                       | LU1781817264  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                       | LU1435395550  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                       | LU1728553345  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                              | LU0946833604  | 13.21% | 15/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                              | LU1648246756  | 13.21% | 15/06/2026 |
| BSF European Absolute Return Fund A2 EUR                          | LU00411704413 | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund A4 EUR                          | LU00414688557 | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund B20K S2 GBP Hedged              | LU3074373336  | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged                   | LU00746867792 | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund D2 EUR                          | LU00414666189 | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged                   | LU0802637750  | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged                   | LU2213651438  | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund D4 EUR                          | LU0827970921  | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund E2 EUR                          | LU00414665884 | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund I2 EUR                          | LU0776931064  | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged                   | LU2641749960  | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund S2 EUR                          | LU1706559587  | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                         | LU3295832011  | 0.00%  | 15/06/2026 |
| BSF European Absolute Return Fund X2 EUR                          | LU2231577342  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                          | LU1400751324  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                          | LU1376384878  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                          | LU2114397776  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                          | LU2114397859  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                                 | LU1251620983  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                          | LU1697783881  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                         | LU2103007592  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                          | LU1387771113  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                          | LU1373035077  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                          | LU1373034930  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                                 | LU1251621188  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                                 | LU2215606471  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                                 | LU1278928657  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                          | LU1278928574  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged                    | LU2008661006  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                          | LU1603214401  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                          | LU1382784764  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                          | LU3027214918  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                          | LU1781817421  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                                 | LU1251621345  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                          | LU1817852764  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                          | LU1603215044  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                                 | LU1603214153  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I1A2 EUR Hedged                        | LU2125116769  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I1A2 USD                               | LU1921562119  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                          | LU1706559405  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                                 | LU2099035045  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                          | LU2649166159  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                                 | LU1264793958  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                          | LU1341466644  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                          | LU1288049940  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                          | LU1288049866  | 0.00%  | 15/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                                 | LU1258025839  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                       | LU2412548799  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                       | LU2412548526  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                              | LU1669035997  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                       | LU2451793322  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                       | LU2451793595  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                       | LU2451793678  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                       | LU2099546561  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                       | LU2070343715  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged                       | LU2070343632  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                              | LU2070343558  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                       | LU2412548872  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                       | LU3227872432  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged                       | LU3227872788  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                       | LU3227872515  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                       | LU3227872358  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                       | LU3227872606  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                       | LU3227872945  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                              | LU3227872275  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                              | LU1669036458  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                              | LU2508726747  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                       | LU2364470067  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                              | LU2047633727  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                              | LU3227872861  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                              | LU1669036888  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                       | LU2440224645  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                              | LU2619284420  | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                       | LU2412549177  | 0.00%  | 15/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BSF Global Real Assets Sec Fd S2 EUR Hedged                     | LU2412549094 | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                     | LU2412549250 | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                            | LU2412548955 | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2499270150 | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234 | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077 | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508 | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680 | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183 | 0.00%  | 15/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721381928 | 0.00%  | 15/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993 | 13.41% | 15/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU1271725100 | 13.41% | 15/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598 | 13.41% | 15/06/2026 |
| European Select Strategies Fund A12 EUR                         | LU2008561982 | 13.41% | 15/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365 | 13.41% | 15/06/2026 |
| European Select Strategies Fund D5 USD Hedged                   | LU1308276754 | 13.41% | 15/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449 | 13.41% | 15/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522 | 13.41% | 15/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779 | 13.41% | 15/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878 | 13.41% | 15/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951 | 13.41% | 15/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged       | LU3384820430 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged       | LU3384820356 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund D2 SEK Hedged       | LU3384820513 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786390 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426 | 0.00%  | 15/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367 | 0.00%  | 15/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.02%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.02%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552 | 0.02%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.02%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.02%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.02%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.02%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.02%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.02%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.02%  | 16/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.02%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957087 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548472 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341 | 7.79%  | 16/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.79%  | 16/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 29.30% | 16/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 29.30% | 16/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                            | LU2144626053 | 29.30% | 16/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 29.30% | 16/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354 | 29.30% | 16/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 29.30% | 16/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435398012 | 29.30% | 16/06/2026 |
| BlackRock ESG Euro Bond Fund X2G EUR                            | LU2308296750 | 29.30% | 16/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864686679 | 29.30% | 16/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                            | LU2525720749 | 29.30% | 16/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.56%  | 16/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590 | 0.56%  | 16/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                  | LU2026302278 | 0.56%  | 16/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.56%  | 16/06/2026 |

|                                                                                  |              |       |            |
|----------------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                                    | LU2298464004 | 0.56% | 16/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                                    | LU2026301205 | 0.56% | 16/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                                    | LU1908247213 | 0.56% | 16/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged                             | LU2384697673 | 0.56% | 16/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                                    | LU1908247304 | 0.56% | 16/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                                   | LU2525720822 | 0.56% | 16/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR                         | LU1965316372 | 0.23% | 16/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR                         | LU1965316539 | 0.23% | 16/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR                        | LU2054448746 | 0.23% | 16/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR                         | LU1965316612 | 0.23% | 16/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR                         | LU1965316703 | 0.23% | 16/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR                         | LU1965316885 | 0.23% | 16/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR                         | LU1965316968 | 0.23% | 16/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR                         | LU1965317008 | 0.23% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged                         | LU0589446532 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR                                | LU0438336264 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged                         | LU1200840038 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged                         | LU1948809105 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged                         | LU1046547540 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged                         | LU1046547201 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR                                | LU1040967272 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                         | LU1046548191 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                               | LU2008562287 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                         | LU1090193647 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                                | LU0438336421 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU1117534401 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090194454 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193909402 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU1117534666 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                         | LU2465781842 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515 | 3.92% | 16/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430 | 3.92% | 16/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255687620 | 0.64% | 16/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255689354 | 0.64% | 16/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255687893 | 0.64% | 16/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255687976 | 0.64% | 16/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255689198 | 0.64% | 16/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255688271 | 0.64% | 16/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500 | 0.64% | 16/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044 | 0.64% | 16/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0313923228 | 0.00% | 16/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU0313923905 | 0.00% | 16/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066 | 0.00% | 16/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755 | 0.00% | 16/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438 | 0.00% | 16/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928 | 0.00% | 16/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068 | 0.00% | 16/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893 | 0.00% | 16/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative D6 EUR                                       | LU1733247313 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR                 | LU2490918807 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR                   | LU2490919102 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU1191063467 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU1817852509 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU1191063384 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684 | 0.00% | 16/06/2026 |

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|------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                          | LU1191063202  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                          | LU1282798062  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                 | LU1191063038  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                          | LU1191063111  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                          | LU1241525002  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                 | LU2075911573  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                 | LU2242191489  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                          | LU11811363750 | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate EUR                                    | LU1169420989  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged        | LU1919855913  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR               | LU1733248048  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate Vermogensstrategie Ausgewogen EUR      | LU1911702535  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR       | LU2490919011  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                 | LU1191062907  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                          | LU1901862026  | 0.00% | 16/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                          | LU1901862299  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                | LU3030295169  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                | LU3030295672  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                | LU3030295599  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                | LU3030295243  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                | LU1508158430  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294949  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582239  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3056024726  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878993  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074  | 0.00% | 16/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU2008562360  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698  | 0.00% | 16/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480  | 0.00% | 16/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068821  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316  | 0.00% | 16/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118  | 0.00% | 16/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884  | 0.00% | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269  | 0.00% | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186  | 0.00% | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343  | 0.00% | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772  | 0.00% | 16/06/2026 |

|                                                        |              |        |            |
|--------------------------------------------------------|--------------|--------|------------|
| BlackRock UK Equity Absolute Return Fund D2 EUR        | LU1495982784 | 0.00%  | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged | LU1430596699 | 0.00%  | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP        | LU1430596426 | 0.00%  | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged | LU1567864464 | 0.00%  | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR        | LU1495981976 | 0.00%  | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged | LU1495982198 | 0.00%  | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged | LU1640626351 | 0.00%  | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged | LU1430596855 | 0.00%  | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged | LU1808491226 | 0.00%  | 16/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP        | LU1430596939 | 0.00%  | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged            | LU1567863144 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged            | LU1072451542 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged            | LU1715606080 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                   | LU0940382277 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged            | LU1072457747 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged           | LU2008561636 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged            | LU1567862849 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged            | LU0949128226 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                   | LU0949128572 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                   | LU0997362164 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged            | LU1093538335 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                   | LU1800013283 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged            | LU1814255391 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                   | LU1308276671 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged            | LU0949128143 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                   | LU0949128498 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged            | LU1648247721 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                   | LU1118028742 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                   | LU1572169453 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged            | LU1418627409 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                   | LU1722863567 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged            | LU1781817264 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged            | LU1435395550 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged            | LU1728553345 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                   | LU0946833604 | 13.22% | 16/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                   | LU1648246756 | 13.22% | 16/06/2026 |
| BSF European Absolute Return Fund A2 EUR               | LU0411704413 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund A4 EUR               | LU0414668557 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund B26K S12 GBP Hedged  | LU3074373336 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged        | LU0748867792 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund D2 EUR               | LU0414668189 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged        | LU0802637750 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged        | LU2213651438 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund D4 EUR               | LU0827970921 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund E2 EUR               | LU0414665884 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund I2 EUR               | LU0776931064 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged        | LU2641749960 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund S2 EUR               | LU1706559587 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund S12 EUR              | LU3295832011 | 0.00%  | 16/06/2026 |
| BSF European Absolute Return Fund X2 EUR               | LU2231577342 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged               | LU1400751324 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged               | LU1376384878 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged               | LU2114397776 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged               | LU2114397859 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                      | LU1251620883 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged               | LU1697783881 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged              | LU103007592  | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged               | LU1387771113 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged               | LU1373035077 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged               | LU1373034930 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                      | LU1251621188 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                      | LU2215606471 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                      | LU1278928657 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged               | LU1278928574 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged         | LU2008661006 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged               | LU1603214401 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged               | LU1382784764 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged               | LU3027214918 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged               | LU1781817421 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                      | LU1251621345 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged               | LU1817852764 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged               | LU1603215044 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                      | LU1603214153 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I42 EUR Hedged              | LU2125116769 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I42 USD                     | LU1921562119 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged               | LU1706559405 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                      | LU2099035045 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged               | LU2649166159 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                      | LU1264793958 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged               | LU1341466644 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged               | LU1288049940 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged               | LU1288049866 | 0.00%  | 16/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                      | LU1258025839 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged            | LU2412548799 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged            | LU2412548526 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                   | LU1669035997 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged            | LU2451793322 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged            | LU2451793595 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged            | LU2451793678 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged            | LU2099546561 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged            | LU2070343715 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged            | LU2070343632 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                   | LU2070343558 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged            | LU2412548872 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged            | LU3227872432 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged            | LU3227872788 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged            | LU3227872515 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged            | LU3227872358 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged            | LU3227872606 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged            | LU3227872945 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                   | LU3227872275 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                   | LU1669036458 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                   | LU2508726747 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged            | LU2364470067 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                   | LU2047633727 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                   | LU3227872861 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                   | LU1669036898 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged            | LU2440224645 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                   | LU2619284420 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged            | LU2412549177 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged            | LU2412549094 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged            | LU2412549250 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                   | LU2412548955 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged            | LU2499270150 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged            | LU2499270234 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                   | LU2499270077 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged            | LU2412549508 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged            | LU2412549680 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                   | LU1669037183 | 0.00%  | 16/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                   | LU1721361928 | 0.00%  | 16/06/2026 |
| European Select Strategies Fund A2 CZK Hedged          | LU1433515993 | 13.39% | 16/06/2026 |
| European Select Strategies Fund A2 EUR                 | LU1271725100 | 13.39% | 16/06/2026 |
| European Select Strategies Fund A4 EUR                 | LU1308276598 | 13.39% | 16/06/2026 |
| European Select Strategies Fund A12 EUR                | LU2008561982 | 13.39% | 16/06/2026 |
| European Select Strategies Fund D2 EUR                 | LU1271725365 | 13.39% | 16/06/2026 |
| European Select Strategies Fund D5 USD Hedged          | LU1308276754 | 13.39% | 16/06/2026 |
| European Select Strategies Fund E2 EUR                 | LU1271725449 | 13.39% | 16/06/2026 |
| European Select Strategies Fund E5 EUR                 | LU1271725522 | 13.39% | 16/06/2026 |
| European Select Strategies Fund I2 EUR                 | LU1461867779 | 13.39% | 16/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| European Select Strategies Fund I4 EUR                          | LU1271725878 | 13.39% | 16/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951 | 13.39% | 16/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged       | LU3384820430 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged       | LU3384820356 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged       | LU3384820513 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426 | 0.00%  | 16/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367 | 0.00%  | 16/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.02%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.02%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552 | 0.02%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.02%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.02%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1356424828 | 0.02%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.02%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.02%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.02%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.02%  | 17/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.02%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218482 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341 | 7.77%  | 17/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.77%  | 17/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 29.48% | 17/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 29.48% | 17/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                            | LU2144626053 | 29.48% | 17/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 29.48% | 17/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354 | 29.48% | 17/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 29.48% | 17/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 29.48% | 17/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 29.48% | 17/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 29.48% | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU2525720749 | 29.48% | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU1906824706 | 0.56%  | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                  | LU2384697590 | 0.56%  | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU2026302278 | 0.56%  | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR Hedged            | LU1908247130 | 0.56%  | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004 | 0.56%  | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205 | 0.56%  | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213 | 0.56%  | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384697673 | 0.56%  | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304 | 0.56%  | 17/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                  | LU2525720822 | 0.56%  | 17/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372 | 0.22%  | 17/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539 | 0.22%  | 17/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR       | LU2054448746 | 0.22%  | 17/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612 | 0.22%  | 17/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703 | 0.22%  | 17/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885 | 0.22%  | 17/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968 | 0.22%  | 17/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008 | 0.22%  | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532 | 3.91%  | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264 | 3.91%  | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038 | 3.91%  | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105 | 3.91%  | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540 | 3.91%  | 17/06/2026 |

|                                                                                  |               |       |            |
|----------------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged                         | LU1046547201  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR                                | LU1040967272  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                         | LU1046548191  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                               | LU2008562287  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                         | LU1090193647  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                                | LU0438336421  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU11117534401 | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090194454  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193909402  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU11117534666 | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                         | LU2465781842  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515  | 3.91% | 17/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430  | 3.91% | 17/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620  | 0.65% | 17/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354  | 0.65% | 17/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893  | 0.65% | 17/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976  | 0.65% | 17/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255697998  | 0.65% | 17/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271  | 0.65% | 17/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500  | 0.65% | 17/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044  | 0.65% | 17/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU00313923228 | 0.00% | 17/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU00313923905 | 0.00% | 17/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066  | 0.00% | 17/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755  | 0.00% | 17/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438  | 0.00% | 17/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928  | 0.00% | 17/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068  | 0.00% | 17/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893  | 0.00% | 17/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR                 | LU2490918807  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR                   | LU2490919102  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU1191063467  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU1817852509  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU1191063384  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU1191063202  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU1191063038  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                    | LU1191063111  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                    | LU1241525002  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                           | LU2075911573  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                           | LU2242191489  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                    | LU1811363750  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                           | LU1694209989  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                  | LU1919855913  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                         | LU1733248048  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR               | LU1911702535  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR                | LU2490919011  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                           | LU1191062907  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                    | LU1901862026  | 0.00% | 17/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                    | LU1901862299  | 0.00% | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                          | LU3030295169  | 0.00% | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                          | LU3030295672  | 0.00% | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                          | LU3030295599  | 0.00% | 17/06/2026 |

|                                                                        |              |        |            |
|------------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                | LU3030295243 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                | LU1508158430 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294949 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582299 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3055024726 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878093 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074 | 0.00%  | 17/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged | LU2008562360 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1373035234 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1716790519 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00%  | 17/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266552614 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323994949 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00%  | 17/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118 | 0.00%  | 17/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491226 | 0.00%  | 17/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939 | 0.00%  | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged                           | LU2008561636 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572 | 13.22% | 17/06/2026 |

|                                                           |              |        |            |
|-----------------------------------------------------------|--------------|--------|------------|
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                      | LU0997362164 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged               | LU1093538335 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                      | LU1800013283 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged               | LU1814255391 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                      | LU1308276671 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged               | LU0949128143 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                      | LU0949128499 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged               | LU1648247721 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                      | LU1118028742 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                      | LU1572169453 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged               | LU1418627409 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                      | LU1722863567 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged               | LU1781817264 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged               | LU1435395550 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged               | LU1728553345 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                      | LU0946833604 | 13.22% | 17/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                      | LU1648246756 | 13.22% | 17/06/2026 |
| BSF European Absolute Return Fund A2 EUR                  | LU0411704413 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund A4 EUR                  | LU0414668557 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged     | LU3074373336 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged           | LU0748867792 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund D2 EUR                  | LU0414666189 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged           | LU0802637750 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged           | LU2213851438 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund D4 EUR                  | LU0827970921 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund E2 EUR                  | LU0414665884 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund I2 EUR                  | LU0776931064 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged           | LU2641749960 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund S2 EUR                  | LU1706559587 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                 | LU3295832011 | 0.00%  | 17/06/2026 |
| BSF European Absolute Return Fund X2 EUR                  | LU2231577342 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                  | LU1400751324 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                  | LU1376384878 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                  | LU2114397776 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                  | LU2114397859 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                         | LU1251620883 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                  | LU1697783881 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                 | LU2103007592 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                  | LU1387771113 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                  | LU1373035577 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                  | LU1373034930 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                         | LU1251621188 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                         | LU2215608471 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                         | LU1278928657 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                  | LU1278928574 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged            | LU2008661006 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                  | LU1603214401 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                  | LU1382784764 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                  | LU3027214918 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                  | LU1781817421 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                         | LU1251621345 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                  | LU1817852764 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                  | LU1603215044 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                         | LU1603214153 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged                 | LU2125116769 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD IA2 USD                        | LU1921562119 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                  | LU1706559405 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                         | LU2090903545 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                  | LU2649166159 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                         | LU1264793958 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                  | LU1341466644 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                  | LU1288049940 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                  | LU1288049866 | 0.00%  | 17/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                         | LU1258025839 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged               | LU2412548799 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged               | LU2412548526 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                      | LU1669035997 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged               | LU2451793322 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged               | LU2451793595 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged               | LU2451793678 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged               | LU2099546561 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged               | LU2070343715 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged               | LU2070343632 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                      | LU2070343558 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged               | LU2412548872 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged               | LU3227872432 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged               | LU3227872788 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged               | LU3227872515 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged               | LU3227872358 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged               | LU3227872606 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged               | LU3227872945 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                      | LU3227872275 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                      | LU1669036458 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                      | LU2508726747 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged               | LU2364470067 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                      | LU2047633727 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                      | LU3227872861 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                      | LU1669036888 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged               | LU2440224045 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                      | LU2619284420 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged               | LU2412549177 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged               | LU2412549094 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged               | LU2412549250 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                      | LU2412548955 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged               | LU2499270150 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged               | LU2499270234 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                      | LU2499270077 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged               | LU2412549508 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged               | LU2412549680 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                      | LU1669037183 | 0.00%  | 17/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                      | LU1721361928 | 0.00%  | 17/06/2026 |
| European Select Strategies Fund A2 CZK Hedged             | LU1433515993 | 13.37% | 17/06/2026 |
| European Select Strategies Fund A2 EUR                    | LU1271725100 | 13.37% | 17/06/2026 |
| European Select Strategies Fund A4 EUR                    | LU1308276598 | 13.37% | 17/06/2026 |
| European Select Strategies Fund A12 EUR                   | LU2008951982 | 13.37% | 17/06/2026 |
| European Select Strategies Fund D2 EUR                    | LU1271725935 | 13.37% | 17/06/2026 |
| European Select Strategies Fund D5 USD Hedged             | LU1308278754 | 13.37% | 17/06/2026 |
| European Select Strategies Fund E2 EUR                    | LU1271725449 | 13.37% | 17/06/2026 |
| European Select Strategies Fund E5 EUR                    | LU1271725522 | 13.37% | 17/06/2026 |
| European Select Strategies Fund I2 EUR                    | LU1461867779 | 13.37% | 17/06/2026 |
| European Select Strategies Fund I4 EUR                    | LU1271725878 | 13.37% | 17/06/2026 |
| European Select Strategies Fund X2 EUR                    | LU1271725951 | 13.37% | 17/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD        | LU3221786117 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged | LU3384820430 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged | LU3384820356 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged | LU3384820513 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD        | LU3221786208 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD        | LU3221786380 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD        | LU3328446441 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged | LU3328446284 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD        | LU3221786463 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged | LU3221786547 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged | LU3221786693 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged | LU3221786620 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged | LU3221786976 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD        | LU3225966426 | 0.00%  | 17/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD        | LU3328446367 | 0.00%  | 17/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR        | LU1417813836 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP        | LU1513020419 | 0.00%  | 18/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649168076 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.02%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.02%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU2008561552 | 0.02%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.02%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.02%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.02%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.02%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.02%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.02%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.02%  | 18/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.02%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218482 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561719 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561800 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341 | 7.82%  | 18/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.82%  | 18/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 29.49% | 18/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 29.49% | 18/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU2144626053 | 29.49% | 18/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 29.49% | 18/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354 | 29.49% | 18/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 29.49% | 18/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 29.49% | 18/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 29.49% | 18/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 29.49% | 18/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                            | LU2525720749 | 29.49% | 18/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.00%  | 18/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384687590 | 0.00%  | 18/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU2026302278 | 0.00%  | 18/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.00%  | 18/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004 | 0.00%  | 18/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205 | 0.00%  | 18/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213 | 0.00%  | 18/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384687673 | 0.00%  | 18/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304 | 0.00%  | 18/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                  | LU2525720822 | 0.00%  | 18/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372 | 0.22%  | 18/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539 | 0.22%  | 18/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU2054448746 | 0.22%  | 18/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612 | 0.22%  | 18/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703 | 0.22%  | 18/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885 | 0.22%  | 18/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968 | 0.22%  | 18/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008 | 0.22%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040967272 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged        | LU1046548191 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU2008562287 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged        | LU1090193647 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336421 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged        | LU1117534401 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged        | LU1090194454 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged        | LU1193090402 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR               | LU1090193134 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged        | LU1117534666 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR               | LU0438336694 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR               | LU0438336777 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged        | LU1726038651 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR               | LU1129992720 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR               | LU2465781768 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged        | LU2465781842 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR               | LU2465781925 | 3.91%  | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged        | LU2465782063 | 3.91%  | 18/06/2026 |

|                                                                                  |               |       |            |
|----------------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515  | 3.91% | 18/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430  | 3.91% | 18/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620  | 0.65% | 18/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354  | 0.65% | 18/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893  | 0.65% | 18/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976  | 0.65% | 18/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198  | 0.65% | 18/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271  | 0.65% | 18/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500  | 0.65% | 18/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU22525721044 | 0.65% | 18/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU00313923228 | 0.00% | 18/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU00313923905 | 0.00% | 18/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU00418791066 | 0.00% | 18/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755  | 0.00% | 18/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438  | 0.00% | 18/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU00418790928 | 0.00% | 18/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068  | 0.00% | 18/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893  | 0.00% | 18/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363777  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR                 | LU2490918807  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR                   | LU2490919102  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU1191063467  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU1817852509  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU1191063384  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU1191063202  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU1191063038  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                    | LU1191063111  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                    | LU1241525002  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                           | LU2075911573  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                           | LU2242191489  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                    | LU1811363750  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                           | LU1694209989  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                  | LU1919855913  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                         | LU1733248048  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR               | LU1911702535  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR                | LU2490919011  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                           | LU1191062907  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                    | LU1901862026  | 0.00% | 18/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                    | LU1901862299  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                          | LU3030295169  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                          | LU3030295672  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                          | LU3030295599  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                          | LU3030295243  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                          | LU1508158430  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                          | LU3030295755  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                          | LU3030294949  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                          | LU3030295326  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                          | LU2663582299  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                                 | LU1508157978  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                          | LU1593227850  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                          | LU3055024726  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                          | LU3225878993  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                                 | LU1508158190  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                          | LU1508158513  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                          | LU3183143570  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                                 | LU3183143497  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                          | LU2649166233  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                          | LU2419916288  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                                 | LU1508158273  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                          | LU1508158604  | 0.00% | 18/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                          | LU1586024074  | 0.00% | 18/06/2026 |

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|------------------------------------------------------------------------|---------------|--------|------------|
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1089250113  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU2006562360  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352908025  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1716790519  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906338  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480  | 0.00%  | 18/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873819  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1791314208  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653081168  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316  | 0.00%  | 18/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118  | 0.00%  | 18/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491226  | 0.00%  | 18/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939  | 0.00%  | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU2006561636  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538335  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                                   | LU1800013283  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                            | LU1814255391  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                                   | LU1308276671  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                            | LU0949128143  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                                   | LU0949128499  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                            | LU1648247721  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                                   | LU1118028742  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                                   | LU1572169453  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                            | LU1418627409  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                                   | LU1722863567  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                            | LU17817817264 | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                            | LU1435395550  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                            | LU1728553345  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                                   | LU0946833604  | 13.18% | 18/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                                   | LU1648246756  | 13.18% | 18/06/2026 |
| BSF European Absolute Return Fund A2 EUR                               | LU0411704413  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund A4 EUR                               | LU0414668557  | 0.00%  | 18/06/2026 |

|                                                           |               |        |            |
|-----------------------------------------------------------|---------------|--------|------------|
| BSF European Absolute Return Fund B26K SI2 GBP Hedged     | LU0307437336  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged           | LU0748867792  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund D2 EUR                  | LU0414666189  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged           | LU0802637750  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged           | LU2213651438  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund D4 EUR                  | LU0827970921  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund E2 EUR                  | LU0414665884  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund I2 EUR                  | LU0776931064  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged           | LU2641749960  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund S2 EUR                  | LU1706559587  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                 | LU3295832011  | 0.00%  | 18/06/2026 |
| BSF European Absolute Return Fund X2 EUR                  | LU2231577342  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                  | LU1400751324  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                  | LU1376384878  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                  | LU2114397776  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                  | LU2114397859  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                         | LU1251620883  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                  | LU1697783881  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged                 | LU2103007592  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                  | LU1387771113  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                  | LU1373035077  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                  | LU1373034930  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                         | LU1251621188  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                         | LU2215606471  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                         | LU1278928657  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                  | LU1278928574  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged            | LU2008661006  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                  | LU1603214401  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                  | LU1382784764  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                  | LU3027214918  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                  | LU1781817421  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                         | LU1251621345  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                  | LU1817852764  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                  | LU1603215044  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                         | LU1603214153  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged                 | LU2125116769  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD IA2 USD                        | LU1921562119  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                  | LU1706559405  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                         | LU2099035045  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                  | LU2649166159  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 JPY Hedged                  | LU1264783958  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                  | LU1341466644  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                  | LU1288049940  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                  | LU1288049866  | 0.00%  | 18/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                         | LU1258025839  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged               | LU2412548799  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged               | LU2412548526  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                      | LU1669035997  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged               | LU2451793322  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged               | LU2451793595  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged               | LU2451793678  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged               | LU2099546561  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged               | LU2070343715  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged               | LU2070343632  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                      | LU2070343558  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged               | LU2412548872  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged               | LU3227872432  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged               | LU3227873738  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged               | LU32278772515 | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged               | LU3227872358  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged               | LU3227872806  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged               | LU3227872945  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                      | LU3227872275  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                      | LU1669036458  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                      | LU2508726747  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged               | LU2364470067  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                      | LU2047633727  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                      | LU3227872861  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                      | LU1669036888  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged               | LU2440224645  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                      | LU2619284420  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged               | LU2412549177  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged               | LU2412549094  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged               | LU2412549250  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                      | LU2412548955  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged               | LU2499270150  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged               | LU2499270234  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                      | LU2499270077  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged               | LU2412549508  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged               | LU2412549680  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                      | LU1669037183  | 0.00%  | 18/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                      | LU1721361928  | 0.00%  | 18/06/2026 |
| European Select Strategies Fund A2 CZK Hedged             | LU1433515993  | 13.37% | 18/06/2026 |
| European Select Strategies Fund A2 EUR                    | LU1271725100  | 13.37% | 18/06/2026 |
| European Select Strategies Fund A4 EUR                    | LU1308276598  | 13.37% | 18/06/2026 |
| European Select Strategies Fund AI2 EUR                   | LU2008561982  | 13.37% | 18/06/2026 |
| European Select Strategies Fund D2 EUR                    | LU1271725365  | 13.37% | 18/06/2026 |
| European Select Strategies Fund D5 USD Hedged             | LU1308276754  | 13.37% | 18/06/2026 |
| European Select Strategies Fund E2 EUR                    | LU1271725448  | 13.37% | 18/06/2026 |
| European Select Strategies Fund E5 EUR                    | LU1271725522  | 13.37% | 18/06/2026 |
| European Select Strategies Fund I2 EUR                    | LU1461867779  | 13.37% | 18/06/2026 |
| European Select Strategies Fund I4 EUR                    | LU1271725878  | 13.37% | 18/06/2026 |
| European Select Strategies Fund X2 EUR                    | LU1271725951  | 13.37% | 18/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD        | LU3221786117  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged | LU3384820430  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged | LU3384820356  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged | LU3384820513  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD        | LU3221786208  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD        | LU3221786380  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD        | LU3328446441  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged | LU3328446284  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD        | LU3221786463  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged | LU3221786547  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged | LU3221786893  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged | LU3221786620  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged | LU3221786976  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD        | LU3225966426  | 0.00%  | 18/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD        | LU3328446367  | 0.00%  | 18/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR        | LU1417813836  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP        | LU1513020419  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD        | LU2649165938  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged | LU1417813919  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged | LU2882335602  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR        | LU1495982602  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged | LU1495982511  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP        | LU2615938151  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged | LU1417814057  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD        | LU1495982438  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR        | LU1417814131  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged | LU1495982271  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR        | LU3231126221  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged | LU2649166076  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD        | LU1417814214  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged | LU1417814560  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged | LU1417814487  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP        | LU2634581172  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged | LU2634581255  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD        | LU1417814305  | 0.00%  | 19/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR          | LU0496817981  | 0.02%  | 19/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.02%  | 19/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU2008561552 | 0.02%  | 19/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.02%  | 19/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.02%  | 19/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.02%  | 19/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.02%  | 19/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.02%  | 19/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.02%  | 19/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.02%  | 19/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.02%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884604383 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847806 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561719 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561800 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548886341 | 7.81%  | 19/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.81%  | 19/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 29.45% | 19/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 29.45% | 19/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU2144626053 | 29.45% | 19/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 29.45% | 19/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354 | 29.45% | 19/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 29.45% | 19/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 29.45% | 19/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 29.45% | 19/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 29.45% | 19/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU2525720749 | 29.45% | 19/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.00%  | 19/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590 | 0.00%  | 19/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU2026302278 | 0.00%  | 19/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.00%  | 19/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004 | 0.00%  | 19/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301206 | 0.00%  | 19/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213 | 0.00%  | 19/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384697673 | 0.00%  | 19/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304 | 0.00%  | 19/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z2 EUR                   | LU2525720822 | 0.00%  | 19/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372 | 0.22%  | 19/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539 | 0.22%  | 19/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU2054448746 | 0.22%  | 19/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612 | 0.22%  | 19/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703 | 0.22%  | 19/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885 | 0.22%  | 19/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968 | 0.22%  | 19/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008 | 0.22%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1208400308 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948909105 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040967272 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged        | LU1046548191 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU2008562287 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged        | LU1090193647 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336421 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged        | LU1117534401 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged        | LU1090194454 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged        | LU1193090402 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR               | LU1090193134 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged        | LU1117534666 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR               | LU0438336694 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR               | LU0438336777 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged        | LU1728038651 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR               | LU1129992720 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR               | LU2465781768 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged        | LU2465781842 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR               | LU2465781925 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged        | LU2465782063 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR               | LU0544632515 | 3.74%  | 19/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR               | LU1260044430 | 3.74%  | 19/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR        | LU2255697620 | 0.64%  | 19/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR        | LU2255698354 | 0.64%  | 19/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR        | LU2255697893 | 0.64%  | 19/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR        | LU2255697976 | 0.64%  | 19/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR        | LU2255698198 | 0.64%  | 19/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR        | LU2255698271 | 0.64%  | 19/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR        | LU2261177500 | 0.64%  | 19/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR        | LU2525721044 | 0.64%  | 19/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR          | LU0313923228 | 0.00%  | 19/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP          | LU0313923905 | 0.00%  | 19/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR          | LU0418791066 | 0.00%  | 19/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR          | LU1244156755 | 0.00%  | 19/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP          | LU0827973438 | 0.00%  | 19/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR          | LU0418790928 | 0.00%  | 19/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR          | LU1055043068 | 0.00%  | 19/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR          | LU1083780855 | 0.00%  | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                | LU2575168906 | 0.00%  | 19/06/2026 |

|                                                                                 |              |       |            |
|---------------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                         | LU2353382117 | 0.00% | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                | LU2353382034 | 0.00% | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                         | LU2575169037 | 0.00% | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                | LU2353382208 | 0.00% | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                         | LU2353382620 | 0.00% | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                | LU2575169110 | 0.00% | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                         | LU2353382463 | 0.00% | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                         | LU2353382547 | 0.00% | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                | LU2353382380 | 0.00% | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                | LU2353382893 | 0.00% | 19/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                | LU2353382976 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                      | LU1733247073 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                               | LU1733247404 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                      | LU1733247156 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                      | LU1733247230 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                               | LU1733247586 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                               | LU1733247669 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                      | LU1733247313 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                      | LU2075911144 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                      | LU2242191216 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                      | LU2485534999 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                     | LU1733247743 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative Vermögensstrategie Moderat - Ausgewogen EUR | LU1911701560 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR           | LU2490918989 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                         | LU1241524617 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                  | LU1817852335 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                  | LU1298142255 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                         | LU1273675238 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                  | LU191062816  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                         | LU1304596254 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                  | LU191062733  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                  | LU2490918633 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                  | LU1282797684 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                         | LU191062576  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                  | LU191062659  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                  | LU1241524963 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                         | LU2075911490 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                         | LU2242191133 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                         | LU1811363677 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                         | LU2485535020 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                       | LU1733247826 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive Vermögensstrategie Defensiv EUR                | LU1911700752 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR                 | LU2490918807 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                         | LU191062493  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                            | LU1241524880 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                     | LU1817852418 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                            | LU3285493956 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                     | LU1298145357 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                            | LU1273675402 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                     | LU191063970  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                            | LU1304596841 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                     | LU191063897  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                     | LU2490918716 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                     | LU1282798732 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                            | LU191063541  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                     | LU191063624  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                     | LU1241525184 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                            | LU2075911227 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                            | LU2242191307 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                     | LU1811363834 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                            | LU2485535293 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                            | LU1733248121 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth Vermögensstrategie Wachstum EUR                   | LU1911703426 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR                   | LU2490919102 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                            | LU191063467  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                          | LU1241524708 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                   | LU1817852509 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                          | LU3285493873 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                   | LU1298143493 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                          | LU1273675311 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                   | LU191063384  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                          | LU1304596684 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                   | LU191063202  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                   | LU1282798062 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                          | LU191063038  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                   | LU191063111  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                   | LU1241525002 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                          | LU2075911573 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                          | LU2242191489 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                   | LU1811363750 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                          | LU1694209989 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                 | LU1919855913 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                        | LU1733248048 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate Vermögensstrategie Ausgewogen EUR               | LU1911702535 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR                | LU2490919011 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                          | LU191062907  | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                   | LU1901862026 | 0.00% | 19/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                   | LU1901862299 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                         | LU3030295169 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                         | LU3030295172 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                         | LU3030295599 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                         | LU3030295243 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                         | LU1508158430 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                         | LU3030295755 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                         | LU3030294949 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                         | LU3030295326 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                         | LU2663582299 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                                | LU1508157978 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                         | LU1593227850 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                         | LU3055024726 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                         | LU3225878993 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                                | LU1508158190 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                         | LU1508158513 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                         | LU3183143570 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                                | LU3183143497 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                         | LU2649166233 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                         | LU2419916288 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                                | LU1508158273 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                         | LU1508158604 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                         | LU1586024074 | 0.00% | 19/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                                | LU1508158356 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged           | LU3227873166 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged           | LU3227873679 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged           | LU3227873240 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged           | LU1162516717 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged           | LU3227873083 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged           | LU3227873323 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged           | LU1122056838 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD                  | LU1069250113 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged           | LU2008562360 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD                  | LU1153524746 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged           | LU1069250972 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged           | LU1103452589 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD                  | LU1153525040 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged           | LU1069251277 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged           | LU1139081738 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD                  | LU1069250626 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD               | LU3169051292 | 0.00% | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2                  | LU2944931828 | 0.00% | 19/06/2026 |

|                                                                        |              |        |            |
|------------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU160629281  | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00%  | 19/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00%  | 19/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118 | 0.00%  | 19/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491226 | 0.00%  | 19/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939 | 0.00%  | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 AUD Hedged                            | LU2008561636 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538335 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                                   | LU1800013283 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                            | LU1814255391 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                                   | LU1308276671 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                            | LU0949128143 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                                   | LU0949128499 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                            | LU1648247721 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                                   | LU1118028742 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                                   | LU1572169453 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                            | LU1418627409 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                                   | LU1722863567 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                            | LU1781817264 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                            | LU1435395550 | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                            | LU172853345  | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                                   | LU046833604  | 13.19% | 19/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                                   | LU1648246756 | 13.19% | 19/06/2026 |
| BSF European Absolute Return Fund A2 EUR                               | LU0411704413 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund A4 EUR                               | LU0414688557 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged                  | LU3074373336 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged                        | LU0748867792 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund D2 EUR                               | LU0414666189 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged                        | LU0802637750 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged                        | LU2213651438 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund D4 EUR                               | LU0827970921 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund E2 EUR                               | LU0414665884 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund I2 EUR                               | LU0776931064 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged                        | LU2641749960 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund S2 EUR                               | LU1706559587 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                              | LU3295832011 | 0.00%  | 19/06/2026 |
| BSF European Absolute Return Fund X2 EUR                               | LU2231577342 | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                               | LU1400751324 | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                               | LU1376384878 | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                               | LU2114397776 | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                               | LU2114397859 | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                                      | LU1251620883 | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                               | LU1697783881 | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                               | LU2103007592 | 0.00%  | 19/06/2026 |

|                                                                 |               |        |            |
|-----------------------------------------------------------------|---------------|--------|------------|
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                        | LU1387771113  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                        | LU1373035077  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                        | LU1373034930  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                               | LU1251621188  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                               | LU2215606471  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                               | LU1278928657  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                        | LU1278928574  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged                  | LU2008661006  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                        | LU1603214401  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                        | LU1382784764  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                        | LU3027214918  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                        | LU1781817421  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                               | LU1251621345  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                        | LU1817852764  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                        | LU1603215044  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                               | LU1603214153  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I(A2 EUR Hedged                      | LU2125116769  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I(A2 USD                             | LU1921562119  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                        | LU17066559405 | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                               | LU2099035045  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                        | LU2649166159  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                               | LU1264793958  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                        | LU1341466644  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                        | LU1288049940  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                        | LU1288049866  | 0.00%  | 19/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                               | LU1258025839  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                     | LU2412548799  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                     | LU2412548526  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                            | LU1669035997  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                     | LU2451793322  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                     | LU2451793595  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                     | LU2451793678  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                     | LU2099546561  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                     | LU2070343715  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged                     | LU2070343632  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                            | LU2070343558  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                     | LU2412548872  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                     | LU3227872432  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged                     | LU3227872788  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                     | LU3227872515  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                     | LU3227872358  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                     | LU3227872806  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                     | LU3227872945  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                            | LU3227872275  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                            | LU1669036458  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                            | LU2508726747  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                     | LU2364470067  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                            | LU2047633727  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                            | LU3227872861  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                            | LU1669036888  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                     | LU2440224645  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                            | LU2619284420  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                     | LU2412549177  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged                     | LU2412549094  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                     | LU2412549250  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                            | LU2412548955  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2498270150  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd S3 CAD Hedged                     | LU2498270234  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2498270077  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183  | 0.00%  | 19/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928  | 0.00%  | 19/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993  | 13.26% | 19/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU1271725100  | 13.26% | 19/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598  | 13.26% | 19/06/2026 |
| European Select Strategies Fund A12 EUR                         | LU2008561982  | 13.26% | 19/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365  | 13.26% | 19/06/2026 |
| European Select Strategies Fund D5 USD Hedged                   | LU1308276754  | 13.26% | 19/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449  | 13.26% | 19/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522  | 13.26% | 19/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779  | 13.26% | 19/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878  | 13.26% | 19/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951  | 13.26% | 19/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged       | LU3384820430  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged       | LU3384820356  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged       | LU3384820513  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426  | 0.00%  | 19/06/2026 |
| Systematic Diversified Absolute Return Fund Z6 USD              | LU3328446367  | 0.00%  | 19/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255  | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305  | 0.00%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981  | 0.02%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230  | 0.02%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A1 EUR                | LU2008561552  | 0.02%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109  | 0.02%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897  | 0.02%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828  | 0.02%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941  | 0.02%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031  | 0.02%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134  | 0.02%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406  | 0.02%  | 22/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334  | 0.02%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358  | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218955  | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990857067  | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990878147  | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403  | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373  | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995  | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136  | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613  | 0.00%  | 22/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341 | 7.68%  | 22/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.68%  | 22/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 29.48% | 22/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 29.48% | 22/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                            | LU2144628053 | 29.48% | 22/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 29.48% | 22/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354 | 29.48% | 22/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 29.48% | 22/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 29.48% | 22/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 29.48% | 22/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 29.48% | 22/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                            | LU2525720749 | 29.48% | 22/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.00%  | 22/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590 | 0.00%  | 22/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                  | LU2026302278 | 0.00%  | 22/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.00%  | 22/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004 | 0.00%  | 22/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205 | 0.00%  | 22/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213 | 0.00%  | 22/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384697673 | 0.00%  | 22/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304 | 0.00%  | 22/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                  | LU2525720822 | 0.00%  | 22/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372 | 0.22%  | 22/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539 | 0.22%  | 22/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR       | LU2054448746 | 0.22%  | 22/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612 | 0.22%  | 22/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703 | 0.22%  | 22/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885 | 0.22%  | 22/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968 | 0.22%  | 22/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008 | 0.22%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040987272 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged        | LU1046548191 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR              | LU2008562287 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged        | LU1090193647 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336421 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged        | LU1117534401 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged        | LU1090194454 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged        | LU193909402  | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR               | LU1090193134 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged        | LU1117534666 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR               | LU0438336694 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR               | LU0438336777 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged        | LU1728038651 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR               | LU1219992720 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR               | LU2465781768 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged        | LU2465781842 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR               | LU2465781925 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged        | LU2465782063 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR               | LU0544632515 | 3.74%  | 22/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR               | LU1260044430 | 3.74%  | 22/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR        | LU2255697620 | 0.64%  | 22/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR       | LU2255698354 | 0.64%  | 22/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR        | LU2255697893 | 0.64%  | 22/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR        | LU2255697976 | 0.64%  | 22/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR        | LU2255698198 | 0.64%  | 22/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR        | LU2255698271 | 0.64%  | 22/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR        | LU2261177500 | 0.64%  | 22/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR       | LU2525721044 | 0.64%  | 22/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR          | LU0313923228 | 0.00%  | 22/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP          | LU0313923905 | 0.00%  | 22/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR          | LU0418791066 | 0.00%  | 22/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR          | LU1244156755 | 0.00%  | 22/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP          | LU0827973438 | 0.00%  | 22/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR          | LU0418790928 | 0.00%  | 22/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR          | LU1056043068 | 0.00%  | 22/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR          | LU1083780855 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                | LU2575168906 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged         | LU2353382117 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                | LU2353382034 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged         | LU2575169037 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                | LU2353382208 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged         | LU2353382620 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                | LU2575169110 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged         | LU2353382463 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged         | LU2353382547 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                | LU2353382380 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                | LU2353382893 | 0.00%  | 22/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                | LU2353382976 | 0.00%  | 22/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                      | LU1733247073 | 0.00%  | 22/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged               | LU1733247404 | 0.00%  | 22/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                      | LU1733247156 | 0.00%  | 22/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                      | LU1733247230 | 0.00%  | 22/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged               | LU1733247586 | 0.00%  | 22/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged               | LU1733247669 | 0.00%  | 22/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                      | LU1733247313 | 0.00%  | 22/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                      | LU2075911144 | 0.00%  | 22/06/2026 |

|                                                                                  |              |       |            |
|----------------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR            | LU2490918989 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR                  | LU2490918807 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR                    | LU2490919102 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU1191063467 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU1817852509 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU1191063384 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU1191063202 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU1191063038 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                    | LU1191063111 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                    | LU1241525002 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                           | LU2075911573 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                           | LU2242191489 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                    | LU1811363750 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                           | LU1694209989 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                  | LU1919855913 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                         | LU1733248048 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR               | LU1911702535 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR                 | LU2490919011 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                           | LU1191062907 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                    | LU1901862026 | 0.00% | 22/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                    | LU1901862299 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                          | LU3030295169 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                          | LU3030295672 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                          | LU3030295599 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                          | LU3030295243 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                          | LU1508158430 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                          | LU3030295755 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                          | LU3030294949 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                          | LU3030295326 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                          | LU2663582299 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                                 | LU1508157978 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                          | LU1593227850 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                          | LU3055024726 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                          | LU3225878993 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                                 | LU1508158190 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                          | LU1508158513 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                          | LU3183143570 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                                 | LU3183143497 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                          | LU2649166233 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                          | LU2419916288 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                                 | LU1508158273 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                          | LU1508158604 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                          | LU1586024074 | 0.00% | 22/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                                 | LU1508158356 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged            | LU3227873166 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged            | LU3227873679 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged            | LU3227873240 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged            | LU1162516717 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged            | LU3227873083 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged            | LU3227873323 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged            | LU1122056838 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD                   | LU1069250113 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged            | LU2008562360 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD                   | LU1153524746 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged            | LU1069250972 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged            | LU1103452089 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD                   | LU1153525040 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged            | LU1069251277 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged            | LU1139081738 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD                   | LU1069250626 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD                | LU3169051292 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2                   | LU2944931828 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2                   | LU2944932123 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged            | LU3083849342 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4                   | LU2944932040 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4                   | LU2944932396 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4                   | LU2944932479 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged            | LU3083849425 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged            | LU3083849698 | 0.00% | 22/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD                   | LU1069250386 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged             | LU1352906025 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged             | LU1609299281 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD                    | LU1352905993 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged             | LU1394254640 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD                    | LU1394251976 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged             | LU1640627169 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR                    | LU1373035317 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged             | LU1352906298 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged             | LU1572169370 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD                    | LU1373035408 | 0.00% | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR                    | LU1373035150 | 0.00% | 22/06/2026 |

|                                                                        |              |        |            |
|------------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00%  | 22/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00%  | 22/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118 | 0.00%  | 22/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981978 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491226 | 0.00%  | 22/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939 | 0.00%  | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged                           | LU2008561636 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538336 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                                   | LU1800013283 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                            | LU1814255391 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                                   | LU1308276671 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                            | LU0949128143 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                                   | LU0949128499 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                            | LU1648247721 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                                   | LU1118028742 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                                   | LU1572169453 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                            | LU1418627409 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                                   | LU1722863567 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                            | LU1781817264 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                            | LU1435395550 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                            | LU1728553345 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                                   | LU0946833604 | 13.18% | 22/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                                   | LU1646246756 | 13.18% | 22/06/2026 |
| BSF European Absolute Return Fund A2 EUR                               | LU0411702113 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund A4 EUR                               | LU0414668557 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged                  | LU3074373336 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged                        | LU0748867792 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund D2 EUR                               | LU0414666189 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged                        | LU0802637750 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged                        | LU2213651438 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund D4 EUR                               | LU0827970921 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund E2 EUR                               | LU0414665884 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund I2 EUR                               | LU0776931064 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged                        | LU2641749960 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund S2 EUR                               | LU1706559587 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                              | LU3295832011 | 0.00%  | 22/06/2026 |
| BSF European Absolute Return Fund X2 EUR                               | LU2231577342 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                               | LU1400751324 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                               | LU1376384878 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                               | LU2114387776 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                               | LU2114387859 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                                      | LU1251620883 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                               | LU1697783881 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                              | LU2103007592 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                               | LU1387771113 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                               | LU1373035077 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                               | LU1373034930 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                                      | LU1251621188 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                                      | LU2215606471 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                                      | LU1278928657 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                               | LU1278928574 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged                         | LU2008661006 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                               | LU1603214401 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                               | LU1382784764 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                               | LU3027214918 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                               | LU1781817421 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                                      | LU1251621345 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                               | LU1817852764 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                               | LU1603215044 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                                      | LU1603214153 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                               | LU2125116769 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                                      | LU1921562119 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                               | LU1706559405 | 0.00%  | 22/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BSF GLOBAL EVENT DRIVEN FD S2 USD                               | LU2099035045 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                        | LU2649166159 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                               | LU1264793958 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                        | LU1341466644 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                        | LU1288049940 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                        | LU1288049866 | 0.00%  | 22/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                               | LU1258025839 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                     | LU2412548799 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                     | LU2412548526 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                            | LU1669035097 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                     | LU2451793322 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                     | LU2451793595 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                     | LU2451793678 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                     | LU2099546561 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                     | LU2070343715 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged                     | LU2070343632 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                            | LU2070343558 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                     | LU2412548872 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                     | LU3227872432 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged                     | LU3227872788 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                     | LU3227872515 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                     | LU3227872358 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                     | LU3227872606 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                     | LU3227872945 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                            | LU3227872275 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                            | LU1669036458 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                            | LU2506726747 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                     | LU2364470067 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                            | LU2047633727 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                            | LU3227872861 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                            | LU1669036888 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                     | LU2440224645 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                            | LU2619284420 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                     | LU2412549177 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged                     | LU2412549094 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                     | LU2412549250 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                            | LU2412548955 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2499270150 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183 | 0.00%  | 22/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928 | 0.00%  | 22/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993 | 13.26% | 22/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU1271725100 | 13.26% | 22/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598 | 13.26% | 22/06/2026 |
| European Select Strategies Fund A1Z EUR                         | LU2008561982 | 13.26% | 22/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365 | 13.26% | 22/06/2026 |
| European Select Strategies Fund D5 USD Hedged                   | LU1308276754 | 13.26% | 22/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449 | 13.26% | 22/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522 | 13.26% | 22/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779 | 13.26% | 22/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878 | 13.26% | 22/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951 | 13.26% | 22/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged       | LU3384820430 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged       | LU3384820356 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged       | LU3384820513 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426 | 0.00%  | 22/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367 | 0.00%  | 22/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A1Z EUR               | LU2008561552 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.00%  | 24/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 24/06/2026 |

|                                                                                  |              |        |            |
|----------------------------------------------------------------------------------|--------------|--------|------------|
| Blackrock Emerging Markets Equity Strategies Fund D2 USD                         | LU1321847714 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D4 USD                         | LU1990956846 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund E2 EUR                         | LU1321847805 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 EUR                         | LU1992117652 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 USD                         | LU1946828917 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund X2 USD                         | LU1289970169 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 GBP                         | LU1715605942 | 0.00%  | 24/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 USD                         | LU1289970243 | 0.00%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                                 | LU1706559744 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged                         | LU2008561719 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged                         | LU2008561800 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged                          | LU1706560163 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                                 | LU1706559827 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                                 | LU1786037017 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged                          | LU1706560247 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                                 | LU1786037280 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged                          | LU1786037447 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged                          | LU1706560320 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                                 | LU2548888341 | 7.69%  | 24/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                                 | LU1706560080 | 7.69%  | 24/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                                              | LU1435395634 | 29.44% | 24/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                                              | LU1435395717 | 29.44% | 24/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                                             | LU2144626053 | 29.44% | 24/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                                              | LU1435395808 | 29.44% | 24/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                                              | LU1495982354 | 29.44% | 24/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                                              | LU1435395690 | 29.44% | 24/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                                              | LU1435396012 | 29.44% | 24/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                                             | LU2308296750 | 29.44% | 24/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                                              | LU1864666679 | 29.44% | 24/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                                             | LU2525720749 | 29.44% | 24/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                                    | LU1908247056 | 0.00%  | 24/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged                             | LU2384697590 | 0.00%  | 24/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                                   | LU2026302278 | 0.00%  | 24/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                                    | LU1908247130 | 0.00%  | 24/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                                    | LU2298464004 | 0.00%  | 24/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                                    | LU2026301205 | 0.00%  | 24/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                                    | LU1908247213 | 0.00%  | 24/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged                             | LU2384697673 | 0.00%  | 24/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                                    | LU1908247304 | 0.00%  | 24/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                                   | LU2525720822 | 0.00%  | 24/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR                         | LU1965316372 | 0.22%  | 24/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR                         | LU1965316539 | 0.22%  | 24/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR                        | LU2054448746 | 0.22%  | 24/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR                         | LU1965316612 | 0.22%  | 24/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR                         | LU1965316703 | 0.22%  | 24/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR                         | LU1965316885 | 0.22%  | 24/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR                         | LU1965316968 | 0.22%  | 24/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR                         | LU1965317008 | 0.22%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged                         | LU0589446532 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR                                | LU0438336264 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged                         | LU1200840038 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged                         | LU1948809105 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged                         | LU1046547540 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged                         | LU1046547201 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR                                | LU1040967272 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                         | LU1046548191 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                               | LU2008562287 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                         | LU1098193647 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                                | LU0438336421 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU1117534401 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090194454 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193909402 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU1117534666 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                         | LU2465781842 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515 | 3.74%  | 24/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430 | 3.74%  | 24/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697820 | 0.64%  | 24/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354 | 0.64%  | 24/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893 | 0.64%  | 24/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976 | 0.64%  | 24/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198 | 0.64%  | 24/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271 | 0.64%  | 24/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500 | 0.64%  | 24/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044 | 0.64%  | 24/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0313923228 | 0.00%  | 24/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU0313923905 | 0.00%  | 24/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066 | 0.00%  | 24/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755 | 0.00%  | 24/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438 | 0.00%  | 24/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928 | 0.00%  | 24/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068 | 0.00%  | 24/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083790855 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893 | 0.00%  | 24/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282787684 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490 | 0.00%  | 24/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133 | 0.00%  | 24/06/2026 |

|                                                                        |              |       |            |
|------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock MyMap Plus – Defensive I2 USD                                | LU1811363677 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                | LU2485535020 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR              | LU1733247826 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR      | LU1911700752 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR        | LU2490918807 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                | LU1191062493 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                   | LU1241524880 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                            | LU1811785248 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                   | LU3285493956 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                            | LU1298145357 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                   | LU1273675402 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                            | LU1191063970 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                   | LU1304596841 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                            | LU1191063897 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                            | LU2490918716 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                            | LU1282798732 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                   | LU1191063541 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                            | LU1191063624 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                            | LU1241525184 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                   | LU2075911227 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                   | LU2242191307 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                            | LU1811363834 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                   | LU2485535293 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                   | LU1733248121 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR         | LU1911703428 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR         | LU2490919102 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                   | LU1191063467 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                 | LU1241524708 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                          | LU1811785209 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                 | LU3285493873 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                          | LU1298143493 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                 | LU1273675311 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                          | LU1191063384 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                 | LU1304596684 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                          | LU1191063202 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                          | LU1282798062 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                 | LU1191063038 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                          | LU1191063111 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                          | LU1241525002 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                 | LU2075911573 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                 | LU2242191489 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                          | LU1811363750 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                 | LU1694209898 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged        | LU1919855913 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR               | LU1733248048 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR     | LU1911702535 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR       | LU2490919011 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                 | LU1191062907 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                          | LU1901862026 | 0.00% | 24/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                          | LU1901862299 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                | LU3030295169 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                | LU3030295672 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                | LU3030295599 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                | LU3030295243 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                | LU1508158430 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294948 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582299 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3055024726 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878993 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1508158604 | 0.00% | 24/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873879 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU2008562360 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00% | 24/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00% | 24/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00% | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00% | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00% | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00% | 24/06/2026 |

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|-------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged | LU3227873919 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR        | LU1991022069 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged | LU0725892466 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP        | LU0784324112 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged | LU3227873752 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged | LU3227874131 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged | LU0765562458 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD        | LU0725887540 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged | LU1238069594 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged | LU0725892383 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged | LU1246651910 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD        | LU1238068321 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged | LU1266592614 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged | LU1323999489 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged | LU1791183780 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged | LU1873114208 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD        | LU1653088168 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged | LU2649166316 | 0.00%  | 24/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD        | LU0849781678 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity A2 EUR                          | LU2917545464 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity A2 USD                          | LU1254583351 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity D2 EUR                          | LU1254583435 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity D2 USD                          | LU2716890988 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity E2 EUR                          | LU1278926491 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity I2 EUR                          | LU2701018520 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                   | LU1538851418 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity I2 JPY                          | LU1278844557 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                   | LU1278844987 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity X2 GBP                          | LU1264796118 | 0.00%  | 24/06/2026 |
| BlackRock Systematic World Equity X2 USD                          | LU2896233884 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged            | LU1430596269 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                   | LU1430596186 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged            | LU1430596343 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged            | LU1430596772 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                   | LU1495982784 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged            | LU1430596699 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                   | LU1430596426 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged            | LU1567864464 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                   | LU1495981976 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged            | LU1495982198 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged            | LU1640626351 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged            | LU1430596855 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged            | LU1808491226 | 0.00%  | 24/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                   | LU1430596939 | 0.00%  | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                       | LU1567863144 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                       | LU1072451542 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                       | LU1715606080 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                              | LU0940382277 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                       | LU1072457747 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged                      | LU2008561636 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                       | LU1567862849 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                       | LU0949128226 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                              | LU0949128572 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                              | LU0997362164 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                       | LU1093538335 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                              | LU1800013283 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                       | LU1814255391 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D6 USD                              | LU1308276671 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                       | LU0949128143 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                              | LU0949128499 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                       | LU1648247721 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                              | LU1118028742 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                              | LU1572169453 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                       | LU1418627409 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                              | LU1722863567 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                       | LU1781817264 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                       | LU1435395550 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                       | LU1728553345 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                              | LU0946833604 | 13.12% | 24/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                              | LU1648246756 | 13.12% | 24/06/2026 |
| BSF European Absolute Return Fund A2 EUR                          | LU0411704413 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund A4 EUR                          | LU0414668557 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund B26K S12 GBP Hedged             | LU3074373336 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged                   | LU0748987792 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund D2 EUR                          | LU0414668189 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged                   | LU0802637750 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged                   | LU2213651438 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund D4 EUR                          | LU0827970921 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund E2 EUR                          | LU0414665884 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund I2 EUR                          | LU0776931064 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged                   | LU2641749960 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund S2 EUR                          | LU1706559587 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund S12 EUR                         | LU3295832011 | 0.00%  | 24/06/2026 |
| BSF European Absolute Return Fund X2 EUR                          | LU2231577342 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                          | LU1400751324 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                          | LU1376384878 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                          | LU2114397776 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                          | LU2114397859 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                                 | LU1251620863 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                          | LU1697783681 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                         | LU2103007592 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                          | LU1387771113 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                          | LU1373035077 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                          | LU1373034930 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                                 | LU1251621188 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                                 | LU2215606471 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                                 | LU1278928657 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                          | LU1278928574 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged                    | LU2008661006 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                          | LU1603214401 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                          | LU1382784764 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                          | LU3027214918 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                          | LU1781817421 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                                 | LU1251621345 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                          | LU1817852764 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                          | LU1603215044 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                                 | LU1603214153 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                          | LU2125116789 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                                 | LU1921562119 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                          | LU1706559405 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                                 | LU2099035045 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                          | LU2649166159 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                                 | LU1264793958 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                          | LU1341466644 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                          | LU1288049940 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                          | LU1288049866 | 0.00%  | 24/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                                 | LU1258025839 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged                       | LU2412548799 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged                       | LU2412548526 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                              | LU1669035997 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged                       | LU2451793322 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged                       | LU2451793995 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged                       | LU2451793678 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged                       | LU2095646561 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged                       | LU2070343715 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged                       | LU2070343632 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                              | LU2070343558 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged                       | LU2412548872 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged                       | LU3227872432 | 0.00%  | 24/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BSF Global Real Assets Sec Fd A6 CHF Hedged                     | LU3227872788 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged                     | LU3227872515 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged                     | LU3227872358 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged                     | LU3227872606 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged                     | LU3227872945 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                            | LU3227872275 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                            | LU1669036458 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                            | LU2508726747 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged                     | LU2364470067 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                            | LU2047633727 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                            | LU3227872861 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                            | LU1669036888 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged                     | LU2440224645 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                            | LU2619284420 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged                     | LU2412549177 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged                     | LU2412549094 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged                     | LU2412549250 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                            | LU2412548955 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged                     | LU2499270150 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183 | 0.00%  | 24/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928 | 0.00%  | 24/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993 | 13.29% | 24/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU1271725100 | 13.29% | 24/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598 | 13.29% | 24/06/2026 |
| European Select Strategies Fund A12 EUR                         | LU2008561982 | 13.29% | 24/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365 | 13.29% | 24/06/2026 |
| European Select Strategies Fund D5 USD Hedged                   | LU1308276754 | 13.29% | 24/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449 | 13.29% | 24/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522 | 13.29% | 24/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779 | 13.29% | 24/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878 | 13.29% | 24/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951 | 13.29% | 24/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged       | LU3384820430 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged       | LU3384820356 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged       | LU3384820513 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786390 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426 | 0.00%  | 24/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367 | 0.00%  | 24/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.02%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724854230 | 0.02%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552 | 0.02%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.02%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.02%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.02%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.02%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.02%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.02%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.02%  | 25/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.02%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 25/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.68%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719 | 7.68%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800 | 7.68%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.68%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559327 | 7.68%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.68%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.68%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.68%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.68%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.68%  | 25/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341 | 7.68%  | 25/06/2026 |

|                                                                                  |               |        |            |
|----------------------------------------------------------------------------------|---------------|--------|------------|
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                                 | LU1706560080  | 7.68%  | 25/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                                              | LU1435395634  | 29.38% | 25/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                                              | LU1435395717  | 29.38% | 25/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                                             | LU2144626053  | 29.38% | 25/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                                              | LU1435395808  | 29.38% | 25/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                                              | LU1495982354  | 29.38% | 25/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                                              | LU1435395980  | 29.38% | 25/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                                              | LU1435396012  | 29.38% | 25/06/2026 |
| BlackRock ESG Euro Bond Fund XSG EUR                                             | LU2308298750  | 29.38% | 25/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                                              | LU1864666679  | 29.38% | 25/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                                             | LU2525720749  | 29.38% | 25/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                                    | LU1908247056  | 0.00%  | 25/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged                             | LU2384697590  | 0.00%  | 25/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                                   | LU2026302278  | 0.00%  | 25/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                                    | LU1908247130  | 0.00%  | 25/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                                    | LU2298464004  | 0.00%  | 25/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                                    | LU2026301205  | 0.00%  | 25/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                                    | LU1908247213  | 0.00%  | 25/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged                             | LU2384697673  | 0.00%  | 25/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                                    | LU1908247304  | 0.00%  | 25/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                                   | LU2525720822  | 0.00%  | 25/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR                         | LU1965316372  | 0.22%  | 25/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR                         | LU1965316539  | 0.22%  | 25/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR                        | LU2054448746  | 0.22%  | 25/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR                         | LU1965316612  | 0.22%  | 25/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR                         | LU1965316703  | 0.22%  | 25/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR                         | LU1965316885  | 0.22%  | 25/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR                         | LU1965316968  | 0.22%  | 25/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR                         | LU1965317008  | 0.22%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged                         | LU0589446532  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR                                | LU0438336264  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged                         | LU1200840038  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged                         | LU1948809105  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged                         | LU1046547540  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged                         | LU1046547201  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR                                | LU1040967272  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                         | LU1046548191  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                               | LU2008562287  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                         | LU1090193647  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                                | LU0438336421  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU11117534401 | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090194454  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193909402  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU11117534666 | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                         | LU2465781842  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515  | 3.74%  | 25/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430  | 3.74%  | 25/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620  | 0.64%  | 25/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354  | 0.64%  | 25/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893  | 0.64%  | 25/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976  | 0.64%  | 25/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198  | 0.64%  | 25/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271  | 0.64%  | 25/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500  | 0.64%  | 25/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044  | 0.64%  | 25/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0313923228  | 0.00%  | 25/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU0313923905  | 0.00%  | 25/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066  | 0.00%  | 25/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755  | 0.00%  | 25/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438  | 0.00%  | 25/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928  | 0.00%  | 25/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068  | 0.00%  | 25/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893  | 0.00%  | 25/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR           | LU2490918989  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR                 | LU2490918807  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624  | 0.00%  | 25/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184  | 0.00%  | 25/06/2026 |

|                                                                        |              |       |            |
|------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock MyMap Plus – Growth E2 EUR                                   | LU2075911227 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                   | LU2242191307 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                            | LU1811363834 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                   | LU2485535293 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                   | LU1733248121 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Growth Vermögensstrategie Wachstum EUR          | LU1911703426 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR          | LU2490919102 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                   | LU1191063467 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                 | LU1241524708 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                          | LU1817852509 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                 | LU3285493873 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                          | LU1298143493 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                 | LU1273675311 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                          | LU1191063384 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                 | LU1304596684 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                          | LU1191063202 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                          | LU1282798062 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                 | LU1191063038 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                          | LU1191063111 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                          | LU1241525002 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                 | LU2075911573 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                 | LU2242191489 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                          | LU1811363750 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                 | LU1694209989 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged        | LU1919855913 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR               | LU1733248408 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate Vermögensstrategie Ausgewogen EUR      | LU1911702535 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR       | LU2490919011 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                 | LU1191062907 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                          | LU1901862026 | 0.00% | 25/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                          | LU1901862299 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                | LU3030295169 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                | LU3030295672 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                | LU3030295599 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                | LU3030295243 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                | LU1508158430 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294949 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582299 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3056024726 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                | LU3225878993 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074 | 0.00% | 25/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU2008562360 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00% | 25/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00% | 25/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068821 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266552614 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00% | 25/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00% | 25/06/2026 |

|                                                        |              |        |            |
|--------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic World Equity A2 EUR               | LU2917545464 | 0.00%  | 25/06/2026 |
| BlackRock Systematic World Equity A2 USD               | LU1254583351 | 0.00%  | 25/06/2026 |
| BlackRock Systematic World Equity D2 EUR               | LU1254583435 | 0.00%  | 25/06/2026 |
| BlackRock Systematic World Equity D2 USD               | LU2716890988 | 0.00%  | 25/06/2026 |
| BlackRock Systematic World Equity E2 EUR               | LU1278928491 | 0.00%  | 25/06/2026 |
| BlackRock Systematic World Equity I2 EUR               | LU2701018520 | 0.00%  | 25/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged        | LU1538851418 | 0.00%  | 25/06/2026 |
| BlackRock Systematic World Equity I2 JPY               | LU1278844557 | 0.00%  | 25/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged        | LU1278844987 | 0.00%  | 25/06/2026 |
| BlackRock Systematic World Equity X2 GBP               | LU1264796118 | 0.00%  | 25/06/2026 |
| BlackRock Systematic World Equity X2 USD               | LU2896233884 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged | LU1430596269 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP        | LU1430596186 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged | LU1430596343 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged | LU1430596772 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR        | LU1495982784 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged | LU1430596699 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP        | LU1430596426 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged | LU1567864464 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR        | LU1495981976 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged | LU1495982198 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged | LU1640626351 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged | LU1430596855 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged | LU1808491226 | 0.00%  | 25/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP        | LU1430596939 | 0.00%  | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged            | LU1567863444 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged            | LU1072451542 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged            | LU1715606080 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                   | LU0940382277 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged            | LU1072457747 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged           | LU2008561636 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged            | LU1567862849 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged            | LU0949128226 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                   | LU0949128572 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                   | LU0997362164 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged            | LU1093538335 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                   | LU1800013283 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged            | LU1814255391 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                   | LU1308276671 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged            | LU0949128143 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                   | LU0949128499 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged            | LU1648247721 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                   | LU1118028742 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                   | LU1572169453 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged            | LU1418627409 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                   | LU1722863567 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged            | LU1781817264 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged            | LU1435395550 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged            | LU1728553345 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                   | LU0946833604 | 13.54% | 25/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                   | LU1648246756 | 13.54% | 25/06/2026 |
| BSF European Absolute Return Fund A2 EUR               | LU0411704413 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund A4 EUR               | LU0414668557 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged  | LU3074373336 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged        | LU0748867792 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund D2 EUR               | LU0414666189 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged        | LU0802637750 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged        | LU2213651438 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund D4 EUR               | LU0827970921 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund E2 EUR               | LU0414665884 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund I2 EUR               | LU0776931064 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged        | LU2641749960 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund S2 EUR               | LU1706559587 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund SI2 EUR              | LU3295832011 | 0.00%  | 25/06/2026 |
| BSF European Absolute Return Fund X2 EUR               | LU2231577342 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged               | LU1400751324 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged               | LU1376384878 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged               | LU2114397776 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged               | LU2114397859 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                      | LU1251620883 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged               | LU1697783881 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged              | LU2103007592 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged               | LU1387771113 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged               | LU1373035077 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged               | LU1373034930 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                      | LU1251621188 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                      | LU2215608471 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                      | LU1278928657 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged               | LU1278928574 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged         | LU2008661006 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged               | LU1603214401 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged               | LU1382784764 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged               | LU3027214918 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged               | LU1781817421 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                      | LU1251621345 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged               | LU1817852764 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged               | LU1603215044 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                      | LU1603214153 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged              | LU2125116769 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 USD                     | LU2125116219 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged               | LU1706559405 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                      | LU2096035045 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged               | LU2649166159 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                      | LU1264793958 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged               | LU1341466644 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged               | LU1288049940 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged               | LU1288049866 | 0.00%  | 25/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                      | LU1258025839 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged            | LU2412548799 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged            | LU2412548526 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                   | LU1669035997 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged            | LU2451793322 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged            | LU2451793595 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged            | LU2451793678 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged            | LU2099646561 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged            | LU2070343715 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged            | LU2070343632 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                   | LU2070343558 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged            | LU2412548872 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged            | LU3227872432 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged            | LU3227872788 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged            | LU3227872515 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged            | LU3227872358 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged            | LU3227872606 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged            | LU3227872945 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                   | LU3227872275 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                   | LU1669036458 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                   | LU2508726747 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged            | LU2364470067 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                   | LU2047633727 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                   | LU3227872861 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                   | LU1669036888 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged            | LU2440224645 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                   | LU2619284420 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged            | LU2412549177 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged            | LU2412549094 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged            | LU2412549250 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                   | LU2412548955 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged            | LU2499270150 | 0.00%  | 25/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BSF Global Real Assets Sec Fd S3 SGD Hedged                     | LU2499270234 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                            | LU2499270077 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged                     | LU2412549508 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged                     | LU2412549680 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                            | LU1669037183 | 0.00%  | 25/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                            | LU1721361928 | 0.00%  | 25/06/2026 |
| European Select Strategies Fund A2 CZK Hedged                   | LU1433515993 | 13.32% | 25/06/2026 |
| European Select Strategies Fund A2 EUR                          | LU1271725100 | 13.32% | 25/06/2026 |
| European Select Strategies Fund A4 EUR                          | LU1308276598 | 13.32% | 25/06/2026 |
| European Select Strategies Fund A12 EUR                         | LU2008561982 | 13.32% | 25/06/2026 |
| European Select Strategies Fund D2 EUR                          | LU1271725365 | 13.32% | 25/06/2026 |
| European Select Strategies Fund D5 USD Hedged                   | LU1308276754 | 13.32% | 25/06/2026 |
| European Select Strategies Fund E2 EUR                          | LU1271725449 | 13.32% | 25/06/2026 |
| European Select Strategies Fund E5 EUR                          | LU1271725522 | 13.32% | 25/06/2026 |
| European Select Strategies Fund I2 EUR                          | LU1461867779 | 13.32% | 25/06/2026 |
| European Select Strategies Fund I4 EUR                          | LU1271725878 | 13.32% | 25/06/2026 |
| European Select Strategies Fund X2 EUR                          | LU1271725951 | 13.32% | 25/06/2026 |
| Systematic Diversified Absolute Return Fund A2 EUR Hedged       | LU3392900596 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged       | LU3384820430 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged       | LU3384820356 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged       | LU3384820513 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426 | 0.00%  | 25/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367 | 0.00%  | 25/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2815938151 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.02%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.02%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552 | 0.02%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.02%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897 | 0.02%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU1355424828 | 0.02%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572146941 | 0.02%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031 | 0.02%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134 | 0.02%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406 | 0.02%  | 26/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.02%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 26/06/2026 |
| Blackrock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548888341 | 7.67%  | 26/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.67%  | 26/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 29.30% | 26/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 29.30% | 26/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                            | LU2144626053 | 29.30% | 26/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 29.30% | 26/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354 | 29.30% | 26/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980 | 29.30% | 26/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 29.30% | 26/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 29.30% | 26/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 29.30% | 26/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                            | LU2525720748 | 29.30% | 26/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.00%  | 26/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384687590 | 0.00%  | 26/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                  | LU2026302278 | 0.00%  | 26/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.00%  | 26/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004 | 0.00%  | 26/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205 | 0.00%  | 26/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213 | 0.00%  | 26/06/2026 |

|                                                                                  |              |       |            |
|----------------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged                             | LU2384697673 | 0.00% | 26/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                                    | LU1908247304 | 0.00% | 26/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                                   | LU2525720822 | 0.00% | 26/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR                         | LU1965316372 | 0.22% | 26/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR                         | LU1965316539 | 0.22% | 26/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR                        | LU2054448746 | 0.22% | 26/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR                         | LU1965316612 | 0.22% | 26/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR                         | LU1965316703 | 0.22% | 26/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR                         | LU1965316885 | 0.22% | 26/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR                         | LU1965316968 | 0.22% | 26/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR                         | LU1965317008 | 0.22% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged                         | LU0589446532 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR                                | LU0438336264 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged                         | LU1200840038 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged                         | LU1948809105 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged                         | LU1046547540 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged                         | LU1046547201 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR                                | LU1040967272 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                         | LU1046548191 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                               | LU2008562287 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                         | LU1090193647 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                                | LU0438336421 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU1117534401 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090184454 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193909402 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU1111753466 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                         | LU2465781842 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515 | 3.72% | 26/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430 | 3.72% | 26/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620 | 0.64% | 26/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354 | 0.64% | 26/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893 | 0.64% | 26/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976 | 0.64% | 26/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198 | 0.64% | 26/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271 | 0.64% | 26/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500 | 0.64% | 26/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2525721044 | 0.64% | 26/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0313923228 | 0.00% | 26/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU0313923905 | 0.00% | 26/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066 | 0.00% | 26/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755 | 0.00% | 26/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438 | 0.00% | 26/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928 | 0.00% | 26/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068 | 0.00% | 26/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR                                 | LU2353382208 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893 | 0.00% | 26/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR            | LU2490918989 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU191062816  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU191062733  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU191062576  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU191062659  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR                  | LU2490918807 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU191062493  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU191063970  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU191063897  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU191063541  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU191063624  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR                    | LU2490919102 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU191063467  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU1817852509 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU191063384  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU191063202  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062 | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU191063038  | 0.00% | 26/06/2026 |

|                                                                        |               |       |            |
|------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                          | LU1191063111  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                          | LU1241525002  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                 | LU2075911573  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                 | LU2242191489  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                          | LU1811363750  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                 | LU1694209989  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate Indexinvest Wachstum CHF Hedged        | LU1919855913  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate Indexinvest Wachstum EUR               | LU1733248048  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate Vermogensstrategie Ausgewogen EUR      | LU1911702535  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR       | LU2490919011  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                 | LU1191062907  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                          | LU1901862026  | 0.00% | 26/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                          | LU1901862299  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                | LU3030295169  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                | LU3030295672  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                | LU3030295599  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                | LU3030295243  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                | LU1508158430  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294949  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582299  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227550  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3055024726  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 HKD Hedged                | LU3225878993  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074  | 0.00% | 26/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU2008562360  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698  | 0.00% | 26/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480  | 0.00% | 26/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840917475  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU32278773836 | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266552614  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316  | 0.00% | 26/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118  | 0.00% | 26/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884  | 0.00% | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269  | 0.00% | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186  | 0.00% | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343  | 0.00% | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772  | 0.00% | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784  | 0.00% | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699  | 0.00% | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426  | 0.00% | 26/06/2026 |

|                                                           |              |        |            |
|-----------------------------------------------------------|--------------|--------|------------|
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged    | LU1567864464 | 0.00%  | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR           | LU1495981976 | 0.00%  | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged    | LU1495982198 | 0.00%  | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged    | LU1640626351 | 0.00%  | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged    | LU1430596855 | 0.00%  | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged    | LU1808491226 | 0.00%  | 26/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP           | LU1430596939 | 0.00%  | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged               | LU1567863144 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged               | LU1072451542 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged               | LU1715606080 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                      | LU0940382277 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged               | LU1072457747 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged              | LU2008561636 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged               | LU1567862849 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged               | LU0949128226 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                      | LU0949128572 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                      | LU0997362164 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged               | LU1093538335 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                      | LU1800013283 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged               | LU1814255391 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                      | LU1308276671 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged               | LU0949128143 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                      | LU0949128499 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged               | LU1646247721 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                      | LU1118028742 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                      | LU1572169453 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged               | LU1416627409 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                      | LU1722863567 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged               | LU1781817264 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged               | LU1435395550 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged               | LU1728553345 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                      | LU0946833604 | 14.88% | 26/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                      | LU1648246756 | 14.88% | 26/06/2026 |
| BSF European Absolute Return Fund A2 EUR                  | LU0411704413 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund A4 EUR                  | LU0414668557 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund B26K S12 GBP Hedged     | LU3074373336 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged           | LU0748867792 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund D2 EUR                  | LU0414666189 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged           | LU0802637750 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged           | LU2213851438 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund D4 EUR                  | LU0827970921 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund E2 EUR                  | LU0414665984 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund I2 EUR                  | LU0776931064 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged           | LU2641749960 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund S2 EUR                  | LU1706655987 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund S12 EUR                 | LU3295832011 | 0.00%  | 26/06/2026 |
| BSF European Absolute Return Fund X2 EUR                  | LU2231577342 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                  | LU1400751324 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                  | LU1376384878 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                  | LU2114397776 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                  | LU2114397859 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                         | LU1251620883 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                  | LU1697783881 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                 | LU2103007592 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                  | LU1387771113 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                  | LU1373035077 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                  | LU1373034930 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 I121188                     | LU1251621188 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                         | LU2215606471 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                         | LU1278928657 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                  | LU1278928574 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged            | LU2008661006 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                  | LU1603214401 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                  | LU1382784764 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                  | LU3027214918 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                  | LU1781817421 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                         | LU1251621345 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                  | LU1817852764 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                  | LU1603215044 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                         | LU1603214153 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged                 | LU2125116769 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 USD                        | LU1921562119 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                  | LU1706659405 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                         | LU2096039145 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                  | LU2649166159 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                         | LU1264793958 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                  | LU1341466644 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                  | LU1288049940 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                  | LU1288049866 | 0.00%  | 26/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                         | LU1258025839 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged               | LU2412548799 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged               | LU2412548526 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                      | LU1669035997 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged               | LU2451793322 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged               | LU2451793595 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged               | LU2451793678 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged               | LU2099546561 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged               | LU2070343715 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged               | LU2070343632 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD Hedged               | LU2070343558 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged               | LU2412548872 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged               | LU3227872432 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged               | LU3227872788 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged               | LU3227872515 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged               | LU3227872358 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged               | LU3227872606 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged               | LU3227872945 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                      | LU3227872275 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                      | LU1669036458 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                      | LU2508726747 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged               | LU2364470067 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                      | LU2047633727 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                      | LU3227872861 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                      | LU1669036888 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged               | LU2440224645 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                      | LU2619284420 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged               | LU2412549177 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged               | LU2412549094 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged               | LU2412549250 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                      | LU2412548955 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged               | LU2499270150 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged               | LU2499270234 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                      | LU2499270077 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged               | LU2412549508 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged               | LU2412549680 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                      | LU1669037183 | 0.00%  | 26/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                      | LU1721361928 | 0.00%  | 26/06/2026 |
| European Select Strategies Fund A2 CZK Hedged             | LU1433515993 | 13.32% | 26/06/2026 |
| European Select Strategies Fund A2 EUR                    | LU1271725100 | 13.32% | 26/06/2026 |
| European Select Strategies Fund A4 EUR                    | LU1308276598 | 13.32% | 26/06/2026 |
| European Select Strategies Fund A12 EUR                   | LU2008561982 | 13.32% | 26/06/2026 |
| European Select Strategies Fund D2 EUR                    | LU1271725365 | 13.32% | 26/06/2026 |
| European Select Strategies Fund D5 USD Hedged             | LU1308276754 | 13.32% | 26/06/2026 |
| European Select Strategies Fund E2 EUR                    | LU1271725449 | 13.32% | 26/06/2026 |
| European Select Strategies Fund E5 EUR                    | LU1271725522 | 13.32% | 26/06/2026 |
| European Select Strategies Fund I2 EUR                    | LU1461867779 | 13.32% | 26/06/2026 |
| European Select Strategies Fund I4 EUR                    | LU1271725878 | 13.32% | 26/06/2026 |
| European Select Strategies Fund X2 EUR                    | LU1271725951 | 13.32% | 26/06/2026 |
| Systematic Diversified Absolute Return Fund A2 EUR Hedged | LU3392900596 | 0.00%  | 26/06/2026 |

|                                                                 |               |        |            |
|-----------------------------------------------------------------|---------------|--------|------------|
| Systematic Diversified Absolute Return Fund A2 USD              | LU3221786117  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged       | LU3384820430  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged       | LU3384820356  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged       | LU3384820513  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD              | LU3221786208  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD              | LU3221786380  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD              | LU3328446441  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged       | LU3328446284  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD              | LU3221786463  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged       | LU3221786547  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged       | LU3221786893  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged       | LU3221786620  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged       | LU3221786976  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD              | LU3225966426  | 0.00%  | 26/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD              | LU3328446367  | 0.00%  | 26/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR              | LU1417813836  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP              | LU1513020419  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD              | LU2649165938  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255  | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305  | 0.00%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981  | 0.02%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230  | 0.02%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU2008561552  | 0.02%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109  | 0.02%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund E2 EUR                | LU0586678897  | 0.02%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged         | LU11355424828 | 0.02%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 EUR                | LU0572148941  | 0.02%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged         | LU1992118031  | 0.02%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged         | LU0871610134  | 0.02%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund I2 USD Hedged         | LU2079411406  | 0.02%  | 29/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334  | 0.02%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged | LU1861219530  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged | LU1861219290  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 GBP        | LU1861218300  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged | LU2413649091  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged | LU1861219886  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund I4 GBP        | LU2066748497  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218482  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 EUR        | LU1992117652  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund I2 USD        | LU1946828917  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243  | 0.00%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561719  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged         | LU2008561800  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged         | LU1706560320  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund I2 USD                | LU2548883411  | 7.62%  | 29/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080  | 7.62%  | 29/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634  | 29.38% | 29/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717  | 29.38% | 29/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU2144626053  | 29.38% | 29/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808  | 29.38% | 29/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354  | 29.38% | 29/06/2026 |
| BlackRock ESG Euro Bond Fund I2 EUR                             | LU1435395980  | 29.38% | 29/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012  | 29.38% | 29/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750  | 29.38% | 29/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679  | 29.38% | 29/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                            | LU2525720749  | 29.38% | 29/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056  | 0.00%  | 29/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590  | 0.00%  | 29/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU2026302278  | 0.00%  | 29/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130  | 0.00%  | 29/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004  | 0.00%  | 29/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205  | 0.00%  | 29/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 EUR                   | LU1908247213  | 0.00%  | 29/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged            | LU2384697673  | 0.00%  | 29/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304  | 0.00%  | 29/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                  | LU2525720822  | 0.00%  | 29/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372  | 0.22%  | 29/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539  | 0.22%  | 29/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR       | LU2054448746  | 0.22%  | 29/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612  | 0.22%  | 29/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703  | 0.22%  | 29/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885  | 0.22%  | 29/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR        | LU1965316968  | 0.22%  | 29/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008  | 0.22%  | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532  | 3.73%  | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264  | 3.73%  | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038  | 3.73%  | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105  | 3.73%  | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540  | 3.73%  | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201  | 3.73%  | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040967272  | 3.73%  | 29/06/2026 |

|                                                                                  |               |       |            |
|----------------------------------------------------------------------------------|---------------|-------|------------|
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged                         | LU1046548191  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR                               | LU2008562287  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged                         | LU1090193647  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR                                | LU0438336421  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged                         | LU1117534401  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged                         | LU1090194454  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged                         | LU1193909402  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR                                | LU1090193134  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged                         | LU1111753466  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR                                | LU0438336694  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 EUR                                | LU0438336777  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged                         | LU1728038651  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund I5 EUR                                | LU1129992720  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR                                | LU2465781768  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged                         | LU2465781842  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR                                | LU2465781925  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged                         | LU2465782063  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR                                | LU0544632515  | 3.73% | 29/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430  | 3.73% | 29/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620  | 0.64% | 29/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354  | 0.64% | 29/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893  | 0.64% | 29/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976  | 0.64% | 29/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198  | 0.64% | 29/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271  | 0.64% | 29/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500  | 0.64% | 29/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU22525721044 | 0.64% | 29/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0313923228  | 0.00% | 29/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU0313923905  | 0.00% | 29/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066  | 0.00% | 29/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755  | 0.00% | 29/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438  | 0.00% | 29/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928  | 0.00% | 29/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068  | 0.00% | 29/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd X2 USD                                 | LU2353382893  | 0.00% | 29/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR            | LU2490918989  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363877  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR                  | LU2490918807  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR                    | LU2490919102  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU1191063467  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU1817852509  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU1191063384  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596684  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU1191063202  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU1191063038  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                    | LU1191063111  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                    | LU1241525002  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                           | LU2075911573  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                           | LU2242191489  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                    | LU1811363750  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                           | LU1694209989  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                  | LU1919855913  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                         | LU1733248048  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR               | LU1911702535  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR                 | LU2490919011  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                           | LU1191062907  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                    | LU1901862026  | 0.00% | 29/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                    | LU1901862299  | 0.00% | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                          | LU3030295169  | 0.00% | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                          | LU3030295672  | 0.00% | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                          | LU3030295599  | 0.00% | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                          | LU3030295243  | 0.00% | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                          | LU1508158430  | 0.00% | 29/06/2026 |

|                                                                        |              |        |            |
|------------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                | LU3030295755 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                | LU3030294949 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                | LU3030295326 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                | LU2663582299 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                       | LU1508157978 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                | LU1593227850 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                | LU3055024726 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD Hedged                | LU3225878993 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                       | LU1508158190 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                | LU1508158513 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                | LU3183143570 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                       | LU3183143497 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                | LU2649166233 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                | LU2419916288 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                       | LU1508158273 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                | LU1508158604 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                | LU1586024074 | 0.00%  | 29/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                       | LU1508158356 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged | LU2008562360 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250386 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1716790519 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00%  | 29/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873919 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00%  | 29/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118 | 0.00%  | 29/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596106 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596349 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491226 | 0.00%  | 29/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939 | 0.00%  | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072451747 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged                           | LU2008561636 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538335 | 15.86% | 29/06/2026 |

|                                                           |              |        |            |
|-----------------------------------------------------------|--------------|--------|------------|
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                      | LU1800013283 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged               | LU1814255391 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                      | LU1308276671 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged               | LU0949128143 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                      | LU0949128499 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged               | LU1648247721 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                      | LU1118028742 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                      | LU1572169453 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged               | LU1416827409 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                      | LU1722863567 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged               | LU1781817264 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged               | LU1435395550 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged               | LU1728553345 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                      | LU0946833604 | 15.86% | 29/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                      | LU1648246756 | 15.86% | 29/06/2026 |
| BSF European Absolute Return Fund A2 EUR                  | LU0411704413 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund A4 EUR                  | LU0414668557 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged     | LU3074373336 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund D2 CHF Hedged           | LU0748867792 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund D2 EUR                  | LU0414666189 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged           | LU0802637750 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged           | LU2213651438 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund D4 EUR                  | LU0827970921 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund E2 EUR                  | LU0414665884 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund I2 EUR                  | LU0776931064 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged           | LU2641749960 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund S2 EUR                  | LU1706559587 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund SI2 EUR                 | LU3295832011 | 0.00%  | 29/06/2026 |
| BSF European Absolute Return Fund X2 EUR                  | LU2231577342 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                  | LU1400751324 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                  | LU1376384878 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                  | LU2114397776 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                  | LU2114397859 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                         | LU1251620883 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                  | LU1697783881 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged                 | LU2103007592 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                  | LU1387771113 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                  | LU1373035077 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                  | LU1373034930 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                         | LU1251621188 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                         | LU2215696471 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                         | LU1278928657 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                  | LU1278928574 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged            | LU2008661006 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                  | LU1603214401 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                  | LU1382784764 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                  | LU3027214918 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                  | LU1781817421 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                         | LU1251621345 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                  | LU1817852764 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                  | LU1603215044 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                         | LU1603214153 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged                 | LU2125116769 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD IA2 USD                        | LU1921562119 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                  | LU1706559405 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                         | LU2099035045 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                  | LU2649166159 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                  | LU1264783958 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                  | LU1341486944 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                  | LU1288049940 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                  | LU1288049866 | 0.00%  | 29/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                         | LU1258025839 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged               | LU2412548799 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged               | LU2412548526 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                      | LU1669035997 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged               | LU2451793322 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged               | LU2451793595 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged               | LU2451793678 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged               | LU2099546561 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged               | LU2070343715 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged               | LU2070343632 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                      | LU2070343558 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged               | LU2412548872 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged               | LU3227872432 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged               | LU3227872788 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged               | LU3227877215 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged               | LU3227872358 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged               | LU3227872806 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged               | LU3227872945 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                      | LU3227872275 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                      | LU1669036458 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                      | LU2508726747 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged               | LU2364470067 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                      | LU2047633727 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                      | LU3227872861 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                      | LU1669036888 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged               | LU2440224645 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                      | LU2619284420 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged               | LU2412549177 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged               | LU2412549094 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged               | LU2412549250 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                      | LU2412548955 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged               | LU2499270150 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged               | LU2499270234 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                      | LU2499270077 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged               | LU2412549508 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged               | LU2412549680 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                      | LU1669037183 | 0.00%  | 29/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                      | LU1721361928 | 0.00%  | 29/06/2026 |
| European Select Strategies Fund A2 CZK Hedged             | LU1433515993 | 13.34% | 29/06/2026 |
| European Select Strategies Fund A2 EUR                    | LU1271725100 | 13.34% | 29/06/2026 |
| European Select Strategies Fund A4 EUR                    | LU1308276598 | 13.34% | 29/06/2026 |
| European Select Strategies Fund AI2 EUR                   | LU2008561982 | 13.34% | 29/06/2026 |
| European Select Strategies Fund D2 EUR                    | LU1271725365 | 13.34% | 29/06/2026 |
| European Select Strategies Fund D5 USD Hedged             | LU1308276754 | 13.34% | 29/06/2026 |
| European Select Strategies Fund E2 EUR                    | LU1271725449 | 13.34% | 29/06/2026 |
| European Select Strategies Fund E5 EUR                    | LU1271725522 | 13.34% | 29/06/2026 |
| European Select Strategies Fund I2 EUR                    | LU1461867779 | 13.34% | 29/06/2026 |
| European Select Strategies Fund I4 EUR                    | LU1271725878 | 13.34% | 29/06/2026 |
| European Select Strategies Fund X2 EUR                    | LU1271725951 | 13.34% | 29/06/2026 |
| Systematic Diversified Absolute Return Fund A2 EUR Hedged | LU3392900596 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD        | LU3221786117 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged | LU3384820430 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged | LU3384820356 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged | LU3384820513 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD        | LU3221786208 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD        | LU3221786380 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD        | LU3328446441 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged | LU3328446284 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD        | LU3221786463 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged | LU3221786547 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged | LU3221786893 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged | LU3221786620 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged | LU3221786976 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD        | LU3225968426 | 0.00%  | 29/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD        | LU3328446367 | 0.00%  | 29/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 EUR        | LU1417813836 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 GBP        | LU1513020419 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund A2 USD        | LU2649165938 | 0.00%  | 30/06/2026 |

|                                                                 |              |        |            |
|-----------------------------------------------------------------|--------------|--------|------------|
| BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged       | LU1417813919 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged       | LU2882335602 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR              | LU1495982602 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged       | LU1495982511 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP              | LU2615938151 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged       | LU1417814057 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund D2 USD              | LU1495982438 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR              | LU1417814131 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged       | LU1495982271 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund S2 EUR              | LU3231126221 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged       | LU2649166076 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund X2 USD              | LU1417814214 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged       | LU1417814560 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged       | LU1417814487 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP              | LU2634581172 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged       | LU2634581255 | 0.00%  | 30/06/2026 |
| BlackRock Asia Pacific Absolute Return Fund Z2 USD              | LU1417814305 | 0.00%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 EUR                | LU0496817981 | 0.02%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged         | LU0724654230 | 0.02%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund A12 EUR               | LU2008561552 | 0.02%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0586680109 | 0.02%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR Hedged         | LU0586678897 | 0.02%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged         | LU1355424828 | 0.02%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 EUR                | LU0572146941 | 0.02%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 JPY Hedged         | LU1992118031 | 0.02%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 SEK Hedged         | LU0871610134 | 0.02%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund D2 USD Hedged         | LU2079411406 | 0.02%  | 30/06/2026 |
| BlackRock Dynamic Diversified Growth Fund X2 EUR                | LU0496819334 | 0.02%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged | LU1991003358 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged | LU1861218565 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 GBP        | LU1990957067 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged | LU1990978147 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged | LU2402058403 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219373 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861218995 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218136 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219613 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged | LU1861219530 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged | LU1861219290 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 GBP        | LU1861218300 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged | LU2413649091 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged | LU1861219886 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund D4 GBP        | LU2066748497 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund S2 GBP        | LU1884804383 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged | LU2379649341 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund X2 GBP        | LU1861218482 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged | LU1861219456 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged | LU1861219027 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 GBP        | LU1861218219 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged | LU1861219704 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged | LU1971548372 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund A2 USD        | LU1289970086 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged | LU1971548455 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1321847987 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged | LU1321848019 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 GBP        | LU1896777239 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1321847714 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D4 USD        | LU1990956846 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund E2 EUR        | LU1321847805 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 EUR        | LU1992117652 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund D2 USD        | LU1946828917 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund X2 USD        | LU1289970169 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 GBP        | LU1715605942 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Markets Equity Strategies Fund Z2 USD        | LU1289970243 | 0.00%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A2 USD                | LU1706559744 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged        | LU2008561719 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged        | LU2008561800 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560163 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU1706559827 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR                | LU1786037017 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged         | LU1706560247 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR                | LU1786037280 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged         | LU1786037447 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged         | LU1706560320 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund D2 USD                | LU2548888341 | 7.58%  | 30/06/2026 |
| BlackRock Emerging Mkts Short Dur Bd Fund X2 USD                | LU1706560080 | 7.58%  | 30/06/2026 |
| BlackRock ESG Euro Bond Fund A2 EUR                             | LU1435395634 | 29.40% | 30/06/2026 |
| BlackRock ESG Euro Bond Fund A4 EUR                             | LU1435395717 | 29.40% | 30/06/2026 |
| BlackRock ESG Euro Bond Fund A12 EUR                            | LU2144626053 | 29.40% | 30/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395808 | 29.40% | 30/06/2026 |
| BlackRock ESG Euro Bond Fund E2 EUR                             | LU1495982354 | 29.40% | 30/06/2026 |
| BlackRock ESG Euro Bond Fund D2 EUR                             | LU1435395980 | 29.40% | 30/06/2026 |
| BlackRock ESG Euro Bond Fund X2 EUR                             | LU1435396012 | 29.40% | 30/06/2026 |
| BlackRock ESG Euro Bond Fund X5G EUR                            | LU2308296750 | 29.40% | 30/06/2026 |
| BlackRock ESG Euro Bond Fund Z2 EUR                             | LU1864666679 | 29.40% | 30/06/2026 |
| BlackRock ESG Euro Bond Fund Z12 EUR                            | LU2525720749 | 29.40% | 30/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 EUR                   | LU1908247056 | 0.00%  | 30/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged            | LU2384697590 | 0.00%  | 30/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund A12 EUR                  | LU2026302278 | 0.00%  | 30/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247130 | 0.00%  | 30/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D4 EUR                   | LU2298464004 | 0.00%  | 30/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund E2 EUR                   | LU2026301205 | 0.00%  | 30/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 EUR                   | LU1908247213 | 0.00%  | 30/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund D2 SEK Hedged            | LU2384697673 | 0.00%  | 30/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund X2 EUR                   | LU1908247304 | 0.00%  | 30/06/2026 |
| BlackRock ESG Euro Corporate Bond Fund Z12 EUR                  | LU2525720822 | 0.00%  | 30/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR        | LU1965316372 | 0.22%  | 30/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR        | LU1965316539 | 0.22%  | 30/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR       | LU2054448746 | 0.22%  | 30/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316612 | 0.22%  | 30/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR        | LU1965316703 | 0.22%  | 30/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR        | LU1965316885 | 0.22%  | 30/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR        | LU1965316968 | 0.22%  | 30/06/2026 |
| BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR        | LU1965317008 | 0.22%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged        | LU0589446532 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 EUR               | LU0438336264 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged        | LU1200840038 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged        | LU1948809105 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged        | LU1046547540 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged        | LU1046547201 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 EUR               | LU1040967272 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged        | LU1046548191 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund A12 EUR              | LU2008562287 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged        | LU1090193647 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336421 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged        | LU1117534401 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged        | LU1090194454 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged        | LU1193909402 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D4 EUR               | LU1090193134 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged        | LU1117534666 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund E2 EUR               | LU0438336694 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 EUR               | LU0438336777 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged        | LU1726038651 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund D5 EUR               | LU1229992720 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 EUR               | LU2465781768 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged        | LU2465781842 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 EUR               | LU2465781925 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged        | LU2465782063 | 7.73%  | 30/06/2026 |
| BlackRock ESG Fixed Income Strategies Fund X2 EUR               | LU0544632515 | 7.73%  | 30/06/2026 |

|                                                                                  |              |       |            |
|----------------------------------------------------------------------------------|--------------|-------|------------|
| BlackRock ESG Fixed Income Strategies Fund X4 EUR                                | LU1260044430 | 3.73% | 30/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A2 EUR                         | LU2255697620 | 0.07% | 30/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund A12 EUR                        | LU2255698354 | 0.07% | 30/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund D2 EUR                         | LU2255697893 | 0.07% | 30/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund E2 EUR                         | LU2255697976 | 0.07% | 30/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund I2 EUR                         | LU2255698198 | 0.07% | 30/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund X2 EUR                         | LU2255698271 | 0.07% | 30/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR                         | LU2261177500 | 0.07% | 30/06/2026 |
| BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR                        | LU2255721044 | 0.07% | 30/06/2026 |
| BlackRock European Opportunities Extension Fund A2 EUR                           | LU0313923228 | 0.00% | 30/06/2026 |
| BlackRock European Opportunities Extension Fund A4 GBP                           | LU0313923905 | 0.00% | 30/06/2026 |
| BlackRock European Opportunities Extension Fund D2 EUR                           | LU0418791066 | 0.00% | 30/06/2026 |
| BlackRock European Opportunities Extension Fund D3 EUR                           | LU1244156755 | 0.00% | 30/06/2026 |
| BlackRock European Opportunities Extension Fund D4 GBP                           | LU0827973438 | 0.00% | 30/06/2026 |
| BlackRock European Opportunities Extension Fund E2 EUR                           | LU0418790928 | 0.00% | 30/06/2026 |
| BlackRock European Opportunities Extension Fund I2 EUR                           | LU1055043068 | 0.00% | 30/06/2026 |
| BlackRock European Opportunities Extension Fund X2 EUR                           | LU1083780855 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR                                 | LU2575168906 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged                          | LU2353382117 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd A2 USD                                 | LU2353382034 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged                          | LU2575169037 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd D2 USD                                 | LU2353382208 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged                          | LU2353382620 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR                                 | LU2575169110 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged                          | LU2353382463 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged                          | LU2353382547 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382380 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd I2 USD                                 | LU2353382893 | 0.00% | 30/06/2026 |
| BlackRock Health Sciences Absolute Rtn Fd Z2 USD                                 | LU2353382976 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative A2 EUR                                       | LU1733247073 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative A2 USD Hedged                                | LU1733247404 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative A4 EUR                                       | LU1733247156 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative D2 EUR                                       | LU1733247230 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative D2 GBP Hedged                                | LU1733247586 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative D2 USD Hedged                                | LU1733247669 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative D5 EUR                                       | LU1733247313 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative E2 EUR                                       | LU2075911144 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative I2 EUR                                       | LU2242191216 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative I4 EUR                                       | LU2485534999 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative IndexInvest Balance EUR                      | LU1733247743 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR | LU1911701560 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR            | LU2490918989 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive A2 EUR                                          | LU1241524617 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive A2 GBP Hedged                                   | LU1817852335 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive A2 USD Hedged                                   | LU1298142255 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive A4 EUR                                          | LU1273675238 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive D2 CHF Hedged                                   | LU1191062816 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive D2 EUR                                          | LU1304596254 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive D2 GBP Hedged                                   | LU1191062733 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive D2 PLN Hedged                                   | LU2490918633 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive D2 USD Hedged                                   | LU1282797684 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive D5 EUR                                          | LU1191062576 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive D5 GBP Hedged                                   | LU1191062659 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive D5 USD Hedged                                   | LU1241524963 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive E2 EUR                                          | LU2075911490 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive I2 EUR                                          | LU2242191133 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive I2 USD                                          | LU1811363677 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive I4 EUR                                          | LU2485535020 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR                        | LU1733247826 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR                | LU1911700752 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR                  | LU2490918807 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Defensive X2 EUR                                          | LU1191062493 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth A2 EUR                                             | LU1241524880 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth A2 GBP Hedged                                      | LU1817852418 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD                                             | LU3285493956 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth A2 USD Hedged                                      | LU1298145357 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth A4 EUR                                             | LU1273675402 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth D2 CHF Hedged                                      | LU1191063970 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth D2 EUR                                             | LU1304596841 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth D2 GBP Hedged                                      | LU1191063897 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth D2 PLN Hedged                                      | LU2490918716 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth D2 USD Hedged                                      | LU1282798732 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth D5 EUR                                             | LU1191063541 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth D5 GBP Hedged                                      | LU1191063624 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth D5 USD Hedged                                      | LU1241525184 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth E2 EUR                                             | LU2075911227 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth I2 EUR                                             | LU2242191307 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth I2 USD Hedged                                      | LU1811363834 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth I4 EUR                                             | LU2485535293 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth IndexInvest Chance EUR                             | LU1733248121 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR                   | LU1911703426 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR                    | LU2490919102 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Growth X2 EUR                                             | LU1191063467 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate A2 EUR                                           | LU1241524708 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate A2 GBP Hedged                                    | LU1817852509 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD                                           | LU3285493873 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate A2 USD Hedged                                    | LU1298143493 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate A4 EUR                                           | LU1273675311 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate D2 CHF Hedged                                    | LU1191063384 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate D2 EUR                                           | LU1304596844 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate D2 GBP Hedged                                    | LU1191063202 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate D2 USD Hedged                                    | LU1282798062 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate D5 EUR                                           | LU1191063038 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate D5 GBP Hedged                                    | LU1191063111 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate D5 USD Hedged                                    | LU1241525002 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate E2 EUR                                           | LU2075911573 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate I2 EUR                                           | LU2242191489 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate I2 USD Hedged                                    | LU1811363750 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate I4 EUR                                           | LU1694209989 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged                  | LU1919855913 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR                         | LU1733248048 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR               | LU1911702535 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR                 | LU2490919011 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate X2 EUR                                           | LU1191062907 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate X2 GBP Hedged                                    | LU1901862028 | 0.00% | 30/06/2026 |
| BlackRock MyMap Plus – Moderate X2 USD Hedged                                    | LU1901862299 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged                          | LU3030295169 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged                          | LU3030295672 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged                          | LU3030295599 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged                          | LU3030295243 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged                          | LU1508158430 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged                          | LU3030295755 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged                          | LU3030294949 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged                          | LU3030295326 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged                          | LU2663582299 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD                                 | LU1508157978 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged                          | LU1593227850 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged                          | LU3055024726 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged                          | LU3225878993 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD                                 | LU1508158190 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged                          | LU1508158513 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged                          | LU1813435370 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD                                 | LU3183143497 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged                          | LU2649166233 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged                          | LU2419916288 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD                                 | LU1508158273 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged                          | LU1508158604 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged                          | LU1586024074 | 0.00% | 30/06/2026 |
| BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD                                 | LU1508158356 | 0.00% | 30/06/2026 |

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|------------------------------------------------------------------------|--------------|--------|------------|
| BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged  | LU3227873166 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged  | LU3227873679 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged  | LU3227873240 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU1162516717 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged  | LU3227873083 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged  | LU3227873323 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged  | LU1122056838 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 USD         | LU1069250113 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged  | LU2008562360 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund C2 USD         | LU1153524746 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged  | LU1069250972 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged  | LU1103452089 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund D2 USD         | LU1153525040 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged  | LU1069251277 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged  | LU1139081738 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund J5 USD         | LU1069250626 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD      | LU3169051292 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944931828 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2         | LU2944932123 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged  | LU3083849342 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932040 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932396 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4         | LU2944932479 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849425 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged  | LU3083849698 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Global Equity Absolute Return Fund X2 USD         | LU1069250396 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged   | LU1352906025 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged   | LU1609299281 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A2 USD          | LU1352905993 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged   | LU1394254640 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund A4 USD          | LU1394251976 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged   | LU1640627169 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR          | LU1373035317 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged   | LU1352906298 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged   | LU1572169370 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund D2 USD          | LU1373035408 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR          | LU1373035150 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged   | LU1373035234 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged   | LU1718790519 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged   | LU1640627243 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged   | LU1352906538 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged   | LU1532729727 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged   | LU1484781551 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund I2 USD          | LU1640626609 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged | LU1706559660 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged | LU1469409517 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged   | LU1352906454 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged   | LU1781817777 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged   | LU1423753034 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged   | LU1485749367 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund X2 USD          | LU1352906371 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged   | LU1363273480 | 0.00%  | 30/06/2026 |
| BlackRock Systematic Style Factor Absolute Return Fund Z2 USD          | LU1363273308 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD             | LU0840974975 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged      | LU3227873836 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged      | LU3227874214 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged      | LU3227873819 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR             | LU1991022069 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged      | LU0725892466 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 GBP             | LU0784324112 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged      | LU3227873752 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged      | LU3227874131 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged      | LU0765562458 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund A2 USD             | LU0725887540 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged      | LU1238068594 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged      | LU0725892383 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged      | LU1246651910 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund D2 USD             | LU1238068321 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged      | LU1266592614 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged      | LU1323999489 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged      | LU1791183780 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged      | LU1873114208 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund I2 USD             | LU1653088168 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged      | LU2649166316 | 0.00%  | 30/06/2026 |
| BlackRock Systematic US Equity Absolute Return Fund X2 USD             | LU0849781678 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity A2 EUR                               | LU2917545464 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity A2 USD                               | LU1254583351 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity D2 EUR                               | LU1254583435 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity D2 USD                               | LU2716890988 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity E2 EUR                               | LU1278928491 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity I2 EUR                               | LU2701018520 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity I2 EUR Hedged                        | LU1538851418 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity I2 JPY                               | LU1278844557 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity I2 JPY Hedged                        | LU1278844987 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity X2 GBP                               | LU1264796118 | 0.00%  | 30/06/2026 |
| BlackRock Systematic World Equity X2 USD                               | LU2896233884 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 EUR Hedged                 | LU1430596269 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund A2 GBP                        | LU1430596186 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund A4 EUR Hedged                 | LU1430596343 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 CHF Hedged                 | LU1430596772 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR                        | LU1495982784 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 EUR Hedged                 | LU1430596699 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 GBP                        | LU1430596426 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund D2 USD Hedged                 | LU1567864464 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR                        | LU1495981976 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund E2 EUR Hedged                 | LU1495982198 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 EUR Hedged                 | LU1640626351 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 JPY Hedged                 | LU1430596855 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund I2 USD Hedged                 | LU1808491226 | 0.00%  | 30/06/2026 |
| BlackRock UK Equity Absolute Return Fund X2 GBP                        | LU1430596939 | 0.00%  | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged                            | LU1567863144 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU1072451542 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged                            | LU1715606080 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 USD                                   | LU0940382277 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged                            | LU1072457747 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged                            | LU2008561636 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged                            | LU1567862849 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged                            | LU0949128226 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D2 USD                                   | LU0949128572 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP                                   | LU0997362164 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged                            | LU1093538335 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR                                   | LU1800013283 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged                            | LU1814255391 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD D5 USD                                   | LU1308276671 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged                            | LU0949128143 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD E2 USD                                   | LU0949128499 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged                            | LU1648247721 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I2 USD                                   | LU1118028742 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I3 USD                                   | LU1572169453 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged                            | LU1418627409 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR                                   | LU1722863567 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged                            | LU1781817264 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged                            | LU1435395550 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged                            | LU1728553345 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X2 USD                                   | LU0946833604 | 15.83% | 30/06/2026 |
| BSF EMER MKTS FLEXI DYN BD FD X5 EUR                                   | LU1648246756 | 15.83% | 30/06/2026 |
| BSF European Absolute Return Fund A2 EUR                               | LU0411704413 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund A4 EUR                               | LU0414668557 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund B26K SI2 GBP Hedged                  | LU3074373336 | 0.00%  | 30/06/2026 |

|                                                           |              |        |            |
|-----------------------------------------------------------|--------------|--------|------------|
| BSF European Absolute Return Fund D2 CHF Hedged           | LU0748867792 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund D2 EUR                  | LU0414666189 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund D2 GBP Hedged           | LU0802637750 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund D2 USD Hedged           | LU2213651438 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund D4 EUR                  | LU0827970921 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund E2 EUR                  | LU0414665884 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund I2 EUR                  | LU0776931064 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund I2 GBP Hedged           | LU2641749960 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund S2 EUR                  | LU1706559587 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund S12 EUR                 | LU3295832011 | 0.00%  | 30/06/2026 |
| BSF European Absolute Return Fund X2 EUR                  | LU2231577342 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged                  | LU1400751324 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged                  | LU1376384878 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged                  | LU2114397776 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged                  | LU2114397859 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A2 USD                         | LU1251620883 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged                  | LU1697783881 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged                 | LU2103007592 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged                  | LU1387771113 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged                  | LU1373035077 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged                  | LU1373034930 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D2 USD                         | LU1251621188 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD D4 GBP                         | LU2215606471 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR                         | LU1278928657 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged                  | LU1278928674 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged            | LU2006661006 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged                  | LU1603214401 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged                  | LU1382784764 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged                  | LU3027214918 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged                  | LU1781817421 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I2 USD                         | LU1251621345 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged                  | LU1817852764 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged                  | LU1603215044 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I5 USD                         | LU1603214153 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged                 | LU2125116769 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD I12 USD                        | LU1921562119 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged                  | LU1706559405 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD S2 USD                         | LU2099035045 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged                  | LU2649166159 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD X2 USD                         | LU1264793958 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged                  | LU1341486644 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged                  | LU1288049940 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged                  | LU1288049866 | 0.00%  | 30/06/2026 |
| BSF GLOBAL EVENT DRIVEN FD Z2 USD                         | LU1258025839 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A2 CHF Hedged               | LU2412548799 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A2 EUR Hedged               | LU2412548526 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A2 USD                      | LU1669035997 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A3 AUD Hedged               | LU2451793322 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A3 CAD Hedged               | LU2451793595 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A3 CNH Hedged               | LU2451793678 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A3 EUR Hedged               | LU2099546561 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A3 HKD Hedged               | LU2070343715 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A3 SGD Hedged               | LU2070343632 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A3 USD                      | LU2070343558 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A5 CHF Hedged               | LU2412548872 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A6 AUD Hedged               | LU3227872432 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A6 CHF Hedged               | LU3227872738 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A6 CNH Hedged               | LU3227872515 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A6 HKD Hedged               | LU3227872358 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A6 JPY Hedged               | LU3227872606 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A6 SGD Hedged               | LU3227872945 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd A6 USD                      | LU3227872275 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd D2 USD                      | LU1669036458 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd D3 GBP                      | LU2508726747 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd D3 SGD Hedged               | LU2364470067 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd D3 USD                      | LU2047633727 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd D6 USD                      | LU3227872861 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd E2 EUR                      | LU1669036888 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd I3 EUR Hedged               | LU2440224645 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd I3 USD                      | LU2619284420 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd S2 CHF Hedged               | LU2412549177 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd S2 EUR Hedged               | LU2412549094 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd S2 GBP Hedged               | LU2412549250 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd S2 USD                      | LU2412548955 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd S3 EUR Hedged               | LU2499270150 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd S3 SGD Hedged               | LU2499270234 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd S3 USD                      | LU2499270077 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd S5 CHF Hedged               | LU2412549508 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd S5 GBP Hedged               | LU2412549680 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd X2 USD                      | LU1669037183 | 0.00%  | 30/06/2026 |
| BSF Global Real Assets Sec Fd Z2 USD                      | LU1721361928 | 0.00%  | 30/06/2026 |
| European Select Strategies Fund A2 CZK Hedged             | LU1433515993 | 13.29% | 30/06/2026 |
| European Select Strategies Fund A2 EUR                    | LU1271725100 | 13.29% | 30/06/2026 |
| European Select Strategies Fund A4 EUR                    | LU1308276598 | 13.29% | 30/06/2026 |
| European Select Strategies Fund A12 EUR                   | LU2008561982 | 13.29% | 30/06/2026 |
| European Select Strategies Fund D2 EUR                    | LU1271725365 | 13.29% | 30/06/2026 |
| European Select Strategies Fund D5 USD Hedged             | LU1308276754 | 13.29% | 30/06/2026 |
| European Select Strategies Fund E2 EUR                    | LU1271725449 | 13.29% | 30/06/2026 |
| European Select Strategies Fund E5 EUR                    | LU1271725522 | 13.29% | 30/06/2026 |
| European Select Strategies Fund I2 EUR Hedged             | LU1461867779 | 13.29% | 30/06/2026 |
| European Select Strategies Fund I4 EUR                    | LU1271725878 | 13.29% | 30/06/2026 |
| European Select Strategies Fund X2 EUR                    | LU1271725951 | 13.29% | 30/06/2026 |
| Systematic Diversified Absolute Return Fund A2 EUR Hedged | LU3392900596 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund A2 USD        | LU3221786117 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund D2 CHF Hedged | LU3384820430 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund D2 EUR Hedged | LU3384820356 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund D2 GBP Hedged | LU3384820513 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund D2 USD        | LU3221786208 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund I2 USD        | LU3221786380 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund I5 USD        | LU3328446441 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund X2 AUD Hedged | LU3328446284 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund X2 USD        | LU3221786463 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 CHF Hedged | LU3221786547 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 EUR Hedged | LU3221786893 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 GBP Hedged | LU3221786620 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 JPY Hedged | LU3221786976 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund Z2 USD        | LU3225968426 | 0.00%  | 30/06/2026 |
| Systematic Diversified Absolute Return Fund Z5 USD        | LU3328446367 | 0.00%  | 30/06/2026 |