BLACKROCK

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

The document includes information for BlackRock Strategic Funds for September 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%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	01/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	01/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	01/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.26%	01/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.26%	01/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.21%	01/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.21%	01/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.21%	01/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.21%	01/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.21%	01/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.21%	01/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.21%	01/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.21%	01/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.21%	01/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.21%	01/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	01/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	01/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	01/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	01/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	01/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	01/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	01/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	01/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	01/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	01/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	01/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	01/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	01/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	01/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	01/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	01/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	01/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.32%	01/09/2026

BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.32%	01/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.32%	01/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	01/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	01/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	01/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	01/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	01/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	01/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	01/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	01/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	01/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	01/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	01/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	01/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	01/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	01/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	01/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	01/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	01/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	01/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	01/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	01/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	01/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	01/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	01/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	01/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	01/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	01/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	01/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	01/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	01/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	01/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	01/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	01/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	01/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	01/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	01/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	01/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	01/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	01/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	01/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	01/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	01/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	01/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	01/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	01/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	01/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	01/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	01/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	01/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	01/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	01/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	01/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	01/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	01/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	01/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	01/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	01/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	01/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	01/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	01/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	01/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	01/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	01/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	01/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	01/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	01/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	01/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	01/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.60%	01/09/2026

BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.60%	01/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.60%	01/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	01/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	01/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	01/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	01/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	01/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	01/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	01/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	01/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	01/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	01/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	01/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	01/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	01/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	01/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	01/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	01/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	01/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	01/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	01/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	01/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	01/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	01/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	01/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	01/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	01/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	01/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	01/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	01/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	01/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	01/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	01/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	01/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	01/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	01/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	01/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.42%	01/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.42%	01/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.42%	01/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.42%	01/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.42%	01/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.42%	01/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.42%	01/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.42%	01/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.42%	01/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.42%	01/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.42%	01/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	01/09/2026

Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	01/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	01/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	02/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	02/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	02/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.23%	02/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.23%	02/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.20%	02/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.20%	02/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.20%	02/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.20%	02/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.20%	02/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.20%	02/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.20%	02/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.20%	02/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.20%	02/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.20%	02/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	02/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	02/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	02/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	02/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	02/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	02/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	02/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	02/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	02/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	02/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	02/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	02/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	02/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	02/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	02/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	02/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	02/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.33%	02/09/2026

BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.33%	02/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.33%	02/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	02/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	02/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	02/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	02/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	02/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	02/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	02/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	02/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	02/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	02/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	02/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	02/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	02/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	02/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	02/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	02/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	02/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	02/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	02/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	02/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	02/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	02/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	02/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	02/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	02/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	02/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	02/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	02/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	02/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	02/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	02/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	02/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	02/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	02/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	02/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	02/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	02/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	02/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	02/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	02/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	02/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	02/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	02/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	21.50%	02/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	21.50%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	02/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	02/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	02/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	02/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	02/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	02/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	02/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	02/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	02/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	02/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	02/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	02/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	02/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	02/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	02/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	02/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	02/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	02/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	02/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	02/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	02/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	02/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	02/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.53%	02/09/2026

BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.53%	02/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.53%	02/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	02/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	02/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	02/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	02/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	02/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	02/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	02/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	02/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	02/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	02/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	02/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	02/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	02/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	02/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	02/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	02/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	02/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	02/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	02/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	02/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	02/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	02/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	02/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	02/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	02/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	02/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	02/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	02/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	02/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	02/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	02/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	02/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	02/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	02/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	02/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.45%	02/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.45%	02/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.45%	02/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.45%	02/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.45%	02/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.45%	02/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.45%	02/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.45%	02/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.45%	02/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.45%	02/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.45%	02/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	02/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	02/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	03/09/2026

BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	03/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	03/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	03/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.22%	03/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.22%	03/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.23%	03/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.23%	03/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.23%	03/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.23%	03/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.23%	03/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.23%	03/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.23%	03/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.23%	03/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.23%	03/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.23%	03/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	03/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	03/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	03/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	03/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	03/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	03/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	03/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	03/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	03/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	03/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	03/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	03/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	03/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	03/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	03/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	03/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	03/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.32%	03/09/2026

BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.32%	03/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.32%	03/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	03/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	03/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	03/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	03/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	03/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	03/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	03/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	03/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	03/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	03/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	03/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	03/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	03/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	03/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	03/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	03/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	03/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	03/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	03/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	03/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	03/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	03/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	03/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	03/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	03/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	03/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	03/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	03/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	03/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	03/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	03/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	03/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	03/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	03/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	03/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	03/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	03/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	03/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	03/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	03/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	03/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	03/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	03/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	21.50%	03/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	21.50%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	03/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	03/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	03/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	03/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	03/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	03/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	03/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	03/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	03/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	03/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	03/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	03/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	03/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	03/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.73%	03/09/2026

BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.73%	03/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.73%	03/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	03/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	03/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	03/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	03/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	03/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	03/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	03/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	03/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	03/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	03/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	03/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	03/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	03/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	03/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	03/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	03/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	03/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	03/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	03/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	03/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	03/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	03/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	03/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	03/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	03/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	03/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	03/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	03/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	03/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	03/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	03/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	03/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	03/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	03/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	03/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.46%	03/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.46%	03/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.46%	03/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.46%	03/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.46%	03/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.46%	03/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.46%	03/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.46%	03/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.46%	03/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.46%	03/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.46%	03/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	03/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	03/09/2026

Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	03/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	04/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	04/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	04/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.22%	04/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.22%	04/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.26%	04/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.26%	04/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.26%	04/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.26%	04/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.26%	04/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.26%	04/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.26%	04/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.26%	04/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.26%	04/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.26%	04/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	04/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	04/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	04/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	04/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	04/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	04/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	04/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	04/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	04/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	04/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	04/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	04/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	04/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	04/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	04/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	04/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	04/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.37%	04/09/2026

BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.37%	04/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.37%	04/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	04/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	04/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	04/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	04/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	04/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	04/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	04/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	04/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	04/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	04/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	04/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	04/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	04/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	04/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	04/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	04/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	04/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	04/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	04/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	04/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	04/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	04/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	04/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	04/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	04/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	04/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	04/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	04/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	04/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	04/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	04/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	04/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	04/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	04/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	04/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	04/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	04/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	04/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	04/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	04/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	04/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	04/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	04/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	21.55%	04/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	21.55%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	04/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	04/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	04/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	04/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	04/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	04/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	04/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	04/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	04/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	04/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	04/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	04/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	04/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	04/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	13.74%	04/09/2026

BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.74%	04/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.74%	04/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	04/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	04/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	04/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	04/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	04/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	04/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	04/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	04/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	04/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	04/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	04/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	04/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	04/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	04/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	04/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	04/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	04/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	04/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	04/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	04/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	04/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	04/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	04/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	04/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	04/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	04/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	04/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	04/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	04/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	04/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	04/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	04/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	04/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	04/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	04/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.46%	04/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.46%	04/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.46%	04/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.46%	04/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.46%	04/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.46%	04/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.46%	04/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.46%	04/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.46%	04/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.46%	04/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.46%	04/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	04/09/2026

Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	04/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	04/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	07/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	07/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	07/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.21%	07/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.21%	07/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.27%	07/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.27%	07/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.27%	07/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.27%	07/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.27%	07/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.27%	07/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.27%	07/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.27%	07/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.27%	07/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.27%	07/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	07/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	07/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	07/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	07/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	07/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	07/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	07/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	07/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	07/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	07/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	07/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	07/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	07/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	07/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	07/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	07/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	07/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.38%	07/09/2026

BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.38%	07/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.38%	07/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	07/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	07/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	07/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	07/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	07/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	07/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	07/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	07/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	07/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	07/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	07/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	07/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	07/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	07/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	07/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	07/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	07/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	07/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	07/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	07/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	07/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	07/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	07/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	07/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	07/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	07/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	07/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	07/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	07/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	07/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	07/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	07/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	07/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	07/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	07/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	07/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	07/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	07/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	07/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	07/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	07/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	07/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	07/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	21.35%	07/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	21.35%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	07/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	07/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	07/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	07/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	07/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	07/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	07/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	07/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	07/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	07/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	07/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	07/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	07/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	07/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.70%	07/09/2026

BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.70%	07/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.70%	07/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	07/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	07/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	07/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	07/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	07/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	07/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	07/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	07/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	07/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	07/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	07/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	07/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	07/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	07/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	07/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	07/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	07/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	07/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	07/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	07/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	07/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	07/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	07/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	07/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	07/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	07/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	07/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	07/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	07/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	07/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	07/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	07/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	07/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	07/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	07/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.41%	07/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.41%	07/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.41%	07/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.41%	07/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.41%	07/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.41%	07/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.41%	07/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.41%	07/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.41%	07/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.41%	07/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.41%	07/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	07/09/2026

Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	07/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	07/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	08/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	08/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	08/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.21%	08/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.21%	08/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	33.76%	08/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	33.76%	08/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	33.76%	08/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	33.76%	08/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	33.76%	08/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	33.76%	08/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	33.76%	08/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	33.76%	08/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	33.76%	08/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	33.76%	08/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	08/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	08/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	08/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	08/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	08/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	08/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	08/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	08/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	08/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	08/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	08/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	08/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	08/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	08/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	08/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	08/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	08/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.39%	08/09/2026

BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.39%	08/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.39%	08/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	08/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	08/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	08/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	08/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	08/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	08/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	08/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	08/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	08/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	08/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	08/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	08/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	08/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	08/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	08/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	08/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	08/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	08/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	08/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	08/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	08/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	08/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	08/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	08/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	08/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	08/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	08/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	08/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	08/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	08/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	08/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	08/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	08/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	08/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	08/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	08/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	08/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	08/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	08/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	08/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	08/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	08/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	08/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	21.41%	08/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	21.41%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	08/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	08/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	08/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	08/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	08/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	08/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	08/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	08/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	08/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	08/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	08/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	08/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	08/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	08/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.68%	08/09/2026

BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.68%	08/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.68%	08/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	08/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	08/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	08/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	08/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	08/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	08/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	08/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	08/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	08/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	08/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	08/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	08/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	08/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	08/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	08/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	08/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	08/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	08/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	08/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	08/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	08/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	08/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	08/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	08/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	08/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	08/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	08/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	08/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	08/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	08/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	08/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	08/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	08/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	08/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	08/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.28%	08/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.28%	08/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.28%	08/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.28%	08/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.28%	08/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.28%	08/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.28%	08/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.28%	08/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.28%	08/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.28%	08/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.28%	08/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	08/09/2026

Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	08/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	08/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	09/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	09/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	09/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.20%	09/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.20%	09/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	33.74%	09/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	33.74%	09/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	33.74%	09/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	33.74%	09/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	33.74%	09/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	33.74%	09/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	33.74%	09/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	33.74%	09/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	33.74%	09/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	33.74%	09/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	09/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	09/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	09/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	09/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	09/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	09/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	09/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	09/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	09/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	09/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	09/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	09/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	09/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	09/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	09/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	09/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	09/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.40%	09/09/2026

BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.40%	09/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.40%	09/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	09/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	09/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	09/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	09/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	09/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	09/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	09/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	09/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	09/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	09/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	09/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	09/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	09/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	09/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	09/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	09/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	09/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	09/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	09/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	09/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	09/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	09/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	09/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	09/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	09/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	09/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	09/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	09/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	09/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	09/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	09/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	09/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	09/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	09/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	09/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	09/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	09/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	09/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	09/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	09/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	09/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	09/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	09/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	21.42%	09/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	21.42%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	09/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	09/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	09/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	09/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	09/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	09/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	09/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	09/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	09/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	09/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	09/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	09/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	09/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	09/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	09/09/2026

BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.69%	09/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.69%	09/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	09/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	09/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	09/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	09/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	09/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	09/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	09/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	09/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	09/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	09/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	09/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	09/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	09/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	09/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	09/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	09/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	09/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	09/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	09/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	09/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	09/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	09/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	09/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	09/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	09/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	09/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	09/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	09/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	09/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	09/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	09/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	09/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	09/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	09/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	09/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.34%	09/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.34%	09/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.34%	09/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.34%	09/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.34%	09/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.34%	09/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.34%	09/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.34%	09/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.34%	09/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.34%	09/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.34%	09/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	09/09/2026

Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	09/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	09/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	10/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	10/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	10/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.25%	10/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.25%	10/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	33.69%	10/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	33.69%	10/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	33.69%	10/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	33.69%	10/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	33.69%	10/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	33.69%	10/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	33.69%	10/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	33.69%	10/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	33.69%	10/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	33.69%	10/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	10/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	10/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	10/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	10/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	10/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	10/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	10/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	10/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	10/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	10/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	10/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	10/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	10/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	10/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	10/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	10/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	10/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.40%	10/09/2026

BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.40%	10/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.40%	10/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	10/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	10/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	10/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	10/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	10/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	10/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	10/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	10/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	10/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	10/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	10/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	10/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	10/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	10/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	10/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	10/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	10/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	10/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	10/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	10/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	10/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	10/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	10/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	10/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	10/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	10/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	10/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	10/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	10/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	10/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	10/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	10/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	10/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	10/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	10/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	10/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	10/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	10/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	10/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	10/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	10/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	10/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.60%	10/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.60%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	21.39%	10/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	21.39%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	10/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	10/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	10/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	10/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	10/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	10/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	10/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	10/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	10/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	10/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	10/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	10/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	10/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	10/09/2026

BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	10/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.75%	10/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.75%	10/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	10/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	10/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	10/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	10/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	10/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	10/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	10/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	10/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	10/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	10/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	10/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	10/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	10/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	10/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	10/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	10/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	10/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	10/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	10/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	10/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	10/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	10/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	10/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	10/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	10/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	10/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	10/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	10/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	10/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	10/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	10/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	10/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	10/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	10/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	10/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.34%	10/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.34%	10/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.34%	10/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.34%	10/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.34%	10/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.34%	10/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.34%	10/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.34%	10/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.34%	10/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.34%	10/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.34%	10/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	10/09/2026

Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	10/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	10/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	11/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	11/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	11/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.31%	11/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.31%	11/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.52%	11/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.52%	11/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	32.52%	11/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.52%	11/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.52%	11/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.52%	11/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.52%	11/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.52%	11/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.52%	11/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	32.52%	11/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	11/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	11/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	11/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	11/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	11/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	11/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	11/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	11/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	11/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	11/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	11/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	11/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	11/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	11/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	11/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	11/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	11/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.41%	11/09/2026

BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.41%	11/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.41%	11/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	11/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	11/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	11/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	11/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	11/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	11/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	11/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	11/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	11/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	11/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	11/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	11/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	11/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	11/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	11/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	11/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	11/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	11/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	11/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	11/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	11/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	11/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	11/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	11/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	11/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	11/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	11/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	11/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	11/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	11/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	11/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	11/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	11/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	11/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	11/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	11/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	11/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	11/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	11/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	11/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	11/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	11/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.59%	11/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.59%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	21.18%	11/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	21.18%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	11/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	11/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	11/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	11/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	11/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	11/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	11/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	11/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	11/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	11/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	11/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	11/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	11/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	11/09/2026

BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	11/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.55%	11/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.55%	11/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	11/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	11/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	11/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	11/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	11/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	11/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	11/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	11/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	11/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	11/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	11/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	11/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	11/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	11/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	11/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	11/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	11/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	11/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	11/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	11/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	11/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	11/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	11/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	11/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	11/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	11/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	11/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	11/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	11/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	11/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	11/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	11/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	11/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	11/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	11/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.65%	11/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.65%	11/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.65%	11/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.65%	11/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.65%	11/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.65%	11/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.65%	11/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.65%	11/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.65%	11/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.65%	11/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.65%	11/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	11/09/2026

Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	11/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	11/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	14/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	14/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	14/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.32%	14/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.32%	14/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.63%	14/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.63%	14/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	32.63%	14/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.63%	14/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.63%	14/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.63%	14/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.63%	14/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.63%	14/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.63%	14/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	32.63%	14/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	14/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	14/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	14/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	14/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	14/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	14/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	14/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	14/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	14/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	14/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	14/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	14/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	14/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	14/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	14/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	14/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	14/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.43%	14/09/2026

BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.43%	14/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.43%	14/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	14/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	14/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	14/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	14/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	14/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	14/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	14/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	14/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	14/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	14/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	14/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	14/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	14/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	14/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	14/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	14/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	14/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	14/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	14/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	14/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	14/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	14/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	14/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	14/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	14/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	14/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	14/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	14/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	14/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	14/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	14/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	14/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	14/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	14/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	14/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	14/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	14/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	14/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	14/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	14/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	14/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	14/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.58%	14/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.58%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	21.06%	14/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	21.06%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	14/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	14/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	14/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	14/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	14/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	14/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	14/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	14/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	14/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	14/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	14/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	14/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	14/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	14/09/2026

BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	14/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.64%	14/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.64%	14/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	14/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	14/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	14/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	14/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	14/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	14/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	14/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	14/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	14/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	14/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	14/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	14/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	14/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	14/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	14/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	14/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	14/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	14/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	14/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	14/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	14/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	14/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	14/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	14/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	14/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	14/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	14/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	14/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	14/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	14/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	14/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	14/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	14/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	14/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	14/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.71%	14/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.71%	14/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.71%	14/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.71%	14/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.71%	14/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.71%	14/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.71%	14/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.71%	14/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.71%	14/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.71%	14/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.71%	14/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	14/09/2026

Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	14/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	14/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	15/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	15/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	15/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.32%	15/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.32%	15/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.43%	15/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.43%	15/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.43%	15/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.43%	15/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.43%	15/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.43%	15/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.43%	15/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.43%	15/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.43%	15/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.43%	15/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.51%	15/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.51%	15/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.51%	15/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.51%	15/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.51%	15/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.51%	15/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.51%	15/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.51%	15/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.51%	15/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.51%	15/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	15/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	15/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	15/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	15/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	15/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	15/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	15/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.01%	15/09/2026

BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.01%	15/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.01%	15/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	15/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	15/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	15/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	15/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	15/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	15/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	15/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	15/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	15/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	15/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	15/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	15/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	15/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	15/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	15/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	15/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	15/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	15/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	15/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	15/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	15/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	15/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	15/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	15/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	15/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	15/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	15/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	15/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	15/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	15/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	15/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	15/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	15/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	15/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	15/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	15/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	15/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	15/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	15/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	15/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	15/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	15/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.58%	15/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.58%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	21.01%	15/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	21.01%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	15/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	15/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	15/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	15/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	15/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	15/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	15/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	15/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	15/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	15/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	15/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	15/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	15/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	15/09/2026

BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	15/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.54%	15/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.54%	15/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	15/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	15/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	15/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	15/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	15/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	15/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	15/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	15/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	15/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	15/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	15/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	15/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	15/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	15/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	15/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	15/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	15/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	15/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	15/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	15/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	15/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	15/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	15/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	15/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	15/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	15/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	15/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	15/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	15/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	15/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	15/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	15/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	15/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	15/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	15/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.51%	15/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.51%	15/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.51%	15/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.51%	15/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.51%	15/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.51%	15/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.51%	15/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.51%	15/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.51%	15/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.51%	15/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.51%	15/09/2026

Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	15/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	15/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	16/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	16/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	16/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.32%	16/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.32%	16/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.48%	16/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.48%	16/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.48%	16/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.48%	16/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.48%	16/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.48%	16/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.48%	16/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.48%	16/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.48%	16/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.48%	16/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	16/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	16/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	16/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	16/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	16/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	16/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	16/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	16/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	16/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	16/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	16/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	16/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	16/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	16/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	16/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	16/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	16/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.04%	16/09/2026

BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.04%	16/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.04%	16/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	16/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	16/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	16/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	16/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	16/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	16/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	16/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	16/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	16/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	16/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	16/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	16/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	16/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	16/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	16/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	16/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	16/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	16/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	16/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	16/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	16/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	16/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	16/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	16/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	16/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	16/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	16/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	16/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	16/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	16/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	16/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	16/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	16/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	16/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	16/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	16/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	16/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	16/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	16/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	16/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	16/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	16/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.56%	16/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.56%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.85%	16/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.85%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	16/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	16/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	16/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	16/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	16/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	16/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	16/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	16/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	16/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	16/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	16/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	16/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	16/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	16/09/2026

BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	16/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.56%	16/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.56%	16/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	16/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	16/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	16/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	16/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	16/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	16/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	16/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	16/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	16/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	16/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	16/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	16/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	16/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	16/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	16/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	16/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	16/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	16/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	16/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	16/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	16/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	16/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	16/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	16/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	16/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	16/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	16/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	16/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	16/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	16/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	16/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	16/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	16/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	16/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	16/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.48%	16/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.48%	16/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.48%	16/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.48%	16/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.48%	16/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.48%	16/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.48%	16/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.48%	16/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.48%	16/09/2026

European Select Strategies Fund I4 EUR	LU1271725878	15.48%	16/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.48%	16/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	16/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	16/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	17/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	17/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	17/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.34%	17/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.34%	17/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.58%	17/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.58%	17/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.58%	17/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.58%	17/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.58%	17/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.58%	17/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.58%	17/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.58%	17/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.58%	17/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.58%	17/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	17/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	17/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	17/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	17/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	17/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	17/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	17/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	17/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	17/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	17/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	17/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	17/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	17/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	17/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	17/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	17/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	17/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.04%	17/09/2026

BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.04%	17/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.04%	17/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	17/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.06%	17/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	17/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	17/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	17/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	17/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	17/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	17/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	17/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	17/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	17/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	17/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	17/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	17/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	17/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	17/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	17/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	17/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	17/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	17/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	17/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	17/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	17/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	17/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	17/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	17/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	17/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	17/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	17/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	17/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	17/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	17/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	17/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	17/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	17/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	17/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	17/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	17/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	17/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	17/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	17/09/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	17/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.56%	17/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.56%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.78%	17/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.78%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	17/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	17/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	17/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	17/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	17/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	17/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	17/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	17/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	17/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	17/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	17/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	17/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	17/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	17/09/2026

BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	17/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.88%	17/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.88%	17/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	17/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	17/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	17/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	17/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	17/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	17/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	17/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	17/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	17/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	17/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	17/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	17/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	17/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	17/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	17/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	17/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	17/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	17/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	17/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	17/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	17/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	17/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	17/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	17/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	17/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	17/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	17/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	17/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	17/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	17/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	17/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	17/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	17/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	17/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	17/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.51%	17/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.51%	17/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.51%	17/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.51%	17/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.51%	17/09/2026

European Select Strategies Fund D5 USD Hedged	LU1308276754	15.51%	17/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.51%	17/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.51%	17/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.51%	17/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.51%	17/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.51%	17/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	17/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	17/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	18/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	18/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	18/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.30%	18/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.30%	18/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.58%	18/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.58%	18/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.58%	18/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.58%	18/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.58%	18/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.58%	18/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.58%	18/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.58%	18/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.58%	18/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.58%	18/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	18/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	18/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	18/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	18/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	18/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	18/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	18/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	18/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	18/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	18/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	18/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	18/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	18/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	18/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	18/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	18/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	18/09/2026

BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.03%	18/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.03%	18/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.54%	18/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	0.54%	18/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.54%	18/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.54%	18/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.54%	18/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.54%	18/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.54%	18/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.54%	18/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	18/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	18/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	18/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	18/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	18/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	18/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	18/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	18/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	18/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	18/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	18/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	18/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	18/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	18/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	18/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	18/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	18/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	18/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	18/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	18/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	18/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	18/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	18/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	18/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	18/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	18/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	18/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	18/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	18/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	18/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	18/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	18/09/2026

BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	18/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	18/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.55%	18/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.55%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.75%	18/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.75%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	18/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	18/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	18/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	18/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	18/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	18/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	18/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	18/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	18/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	18/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	18/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	18/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	18/09/2026

BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	18/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	18/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.82%	18/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.82%	18/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	18/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	18/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	18/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	18/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	18/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	18/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	18/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	18/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	18/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	18/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	18/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	18/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	18/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	18/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	18/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	18/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	18/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	18/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	18/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	18/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	18/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	18/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	18/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	18/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	18/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	18/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	18/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	18/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	18/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	18/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	18/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	18/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	18/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	18/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	18/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.54%	18/09/2026

European Select Strategies Fund A2 EUR	LU1271725100	15.54%	18/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.54%	18/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.54%	18/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.54%	18/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.54%	18/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.54%	18/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.54%	18/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.54%	18/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.54%	18/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.54%	18/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	18/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	18/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	21/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.02%	21/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.02%	21/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.02%	21/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.02%	21/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.02%	21/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.02%	21/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.02%	21/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.02%	21/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.02%	21/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.02%	21/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.02%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	21/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	21/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.30%	21/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.30%	21/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.64%	21/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.64%	21/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.64%	21/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.64%	21/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.64%	21/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.64%	21/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.64%	21/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.64%	21/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.64%	21/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.64%	21/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	21/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	21/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	21/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	21/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	21/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	21/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	21/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	21/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	21/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	21/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	21/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	21/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	21/09/2026

BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	21/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	21/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	21/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	21/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.96%	21/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.96%	21/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.38%	21/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	1.38%	21/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.38%	21/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.38%	21/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.38%	21/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.38%	21/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.38%	21/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	1.38%	21/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	21/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	21/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	21/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	21/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	21/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	21/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	21/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	21/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	21/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	21/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	21/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	21/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	21/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	21/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	21/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	21/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	21/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	21/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	21/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	21/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	21/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	21/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	21/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	21/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	21/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	21/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	21/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	21/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	21/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	21/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	21/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	21/09/2026

BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	21/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	21/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.54%	21/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.54%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.55%	21/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.55%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	21/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	21/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	21/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	21/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	21/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	21/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	21/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	21/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	21/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	21/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	21/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	21/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	21/09/2026

BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	21/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	21/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.83%	21/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.83%	21/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	21/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	21/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	21/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	21/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	21/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	21/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	21/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	21/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	21/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	21/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	21/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	21/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	21/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	21/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	21/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	21/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	21/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	21/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	21/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	21/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	21/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	21/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	21/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	21/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	21/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	21/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	21/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	21/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	21/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	21/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	21/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	21/09/2026

BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	21/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	21/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	21/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.52%	21/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.52%	21/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.52%	21/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.52%	21/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.52%	21/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.52%	21/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.52%	21/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.52%	21/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.52%	21/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.52%	21/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.52%	21/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	21/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	21/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	22/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.02%	22/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.02%	22/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.02%	22/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.02%	22/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.02%	22/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.02%	22/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.02%	22/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.02%	22/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.02%	22/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.02%	22/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.02%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	22/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	22/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.29%	22/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.29%	22/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.18%	22/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.18%	22/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.18%	22/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.18%	22/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.18%	22/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.18%	22/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.18%	22/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.18%	22/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.18%	22/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.18%	22/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	22/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	22/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	22/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	22/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	22/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	22/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	22/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	22/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	22/09/2026

BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	22/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	22/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	22/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	22/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	22/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	22/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	22/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	22/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	11.01%	22/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	11.01%	22/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.38%	22/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	1.38%	22/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.38%	22/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.38%	22/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.38%	22/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.38%	22/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.38%	22/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	1.38%	22/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	22/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	22/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	22/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	22/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	22/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	22/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	22/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	22/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	22/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	22/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	22/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	22/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	22/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	22/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	22/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	22/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	22/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	22/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	22/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	22/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	22/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	22/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	22/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	22/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	22/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	22/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	22/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	22/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	22/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	22/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	22/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	22/09/2026

BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	22/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	22/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.54%	22/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.54%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.55%	22/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.55%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	22/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	22/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	22/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	22/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	22/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	22/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	22/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	22/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	22/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	22/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	22/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	22/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	22/09/2026

BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	22/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	22/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.87%	22/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.87%	22/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	22/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	22/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	22/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	22/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	22/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	22/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	22/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	22/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	22/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	22/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	22/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	22/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	22/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	22/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	22/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	22/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	22/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	22/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	22/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	22/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	22/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	22/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	22/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	22/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	22/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	22/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	22/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	22/09/2026

BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	22/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	22/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	22/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	22/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	22/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	22/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	22/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.52%	22/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.52%	22/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.52%	22/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.52%	22/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.52%	22/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.52%	22/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.52%	22/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.52%	22/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.52%	22/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.52%	22/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.52%	22/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	22/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	22/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	23/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.04%	23/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.04%	23/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.04%	23/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.04%	23/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.04%	23/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.04%	23/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.04%	23/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.04%	23/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.04%	23/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.04%	23/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.04%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	23/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	23/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.29%	23/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.29%	23/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	36.03%	23/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	36.03%	23/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	36.03%	23/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	36.03%	23/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	36.03%	23/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	36.03%	23/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	36.03%	23/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	36.03%	23/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	36.03%	23/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	36.03%	23/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	23/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	23/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	23/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	23/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	23/09/2026

BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	23/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	23/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	23/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	23/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	23/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	23/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	23/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	23/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	23/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	23/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	23/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	23/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	12.07%	23/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	12.07%	23/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.38%	23/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	1.38%	23/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.38%	23/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.38%	23/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.38%	23/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.38%	23/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.38%	23/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	1.38%	23/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	23/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	23/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	23/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	23/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	23/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	23/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	23/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	23/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	23/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	23/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	23/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	23/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	23/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	23/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	23/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	23/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	23/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	23/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	23/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	23/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	23/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	23/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	23/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	23/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	23/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	23/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	23/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	23/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	23/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	23/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	23/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	23/09/2026

BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	23/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	23/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.52%	23/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.52%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.85%	23/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.85%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	23/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	23/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	23/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	23/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	23/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	23/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	23/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	23/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	23/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	23/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	23/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	23/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	23/09/2026

BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	23/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	23/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	11.09%	23/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	11.09%	23/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	23/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	23/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	23/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	23/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	23/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	23/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	23/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	23/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	23/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	23/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	23/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	23/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	23/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	23/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	23/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	23/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	23/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	23/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	23/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	23/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	23/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	23/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	23/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	23/09/2026

BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	23/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	23/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	23/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	23/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	23/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	23/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	23/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	23/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	23/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	23/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	23/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.61%	23/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.61%	23/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.61%	23/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.61%	23/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.61%	23/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.61%	23/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.61%	23/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.61%	23/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.61%	23/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.61%	23/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.61%	23/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	23/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	23/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	24/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.04%	24/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.04%	24/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.04%	24/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.04%	24/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.04%	24/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.04%	24/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.04%	24/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.04%	24/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.04%	24/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.04%	24/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.04%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	24/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	24/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	6.97%	24/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	6.97%	24/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	35.94%	24/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	35.94%	24/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	35.94%	24/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	35.94%	24/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	35.94%	24/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	35.94%	24/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	35.94%	24/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	35.94%	24/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	35.94%	24/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	35.94%	24/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	24/09/2026

BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	24/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	24/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	24/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	24/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	24/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	24/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	24/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	24/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	24/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	24/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	24/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	24/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	24/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	24/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	24/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	24/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	12.08%	24/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	12.08%	24/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.35%	24/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.35%	24/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.35%	24/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.35%	24/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.35%	24/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.35%	24/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.35%	24/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.35%	24/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	24/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	24/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	24/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	24/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	24/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	24/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	24/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	24/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	24/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	24/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	24/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	24/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	24/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	24/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	24/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	24/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	24/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	24/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	24/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	24/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	24/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	24/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	24/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	24/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	24/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	24/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	24/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	24/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	24/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	24/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	24/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	24/09/2026

BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	24/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	24/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.50%	24/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.50%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.77%	24/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.77%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	24/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	24/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	24/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	24/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	24/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	24/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	24/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	24/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	24/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	24/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	24/09/2026

BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	24/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	24/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	24/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	11.08%	24/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	11.08%	24/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	24/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	24/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	24/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	24/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	24/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	24/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	24/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	24/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	24/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	24/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	24/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	24/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	24/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	24/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	24/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	24/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	24/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	24/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	24/09/2026

BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	24/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	24/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	24/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	24/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	24/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	24/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	24/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	24/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	24/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	24/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	24/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	24/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	24/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	24/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	24/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	24/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.64%	24/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.64%	24/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.64%	24/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.64%	24/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.64%	24/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.64%	24/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.64%	24/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.64%	24/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.64%	24/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.64%	24/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.64%	24/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	24/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	24/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	25/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.07%	25/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.07%	25/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.07%	25/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.07%	25/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.07%	25/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.07%	25/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.07%	25/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.07%	25/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.07%	25/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.07%	25/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.07%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	25/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	25/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.07%	25/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.07%	25/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.32%	25/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.32%	25/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.32%	25/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.32%	25/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.32%	25/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.32%	25/09/2026

BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.32%	25/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.32%	25/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.32%	25/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.32%	25/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	25/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	25/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	25/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	25/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	25/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	25/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	25/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	25/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	25/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	25/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	25/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	25/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	25/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	25/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	25/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	25/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	25/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	9.14%	25/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	9.14%	25/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.35%	25/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.35%	25/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.35%	25/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.35%	25/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.35%	25/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.35%	25/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.35%	25/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.35%	25/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	25/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	25/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	25/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	25/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	25/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	25/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	25/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	25/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	25/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	25/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	25/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	25/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	25/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	25/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	25/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	25/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	25/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	25/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	25/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	25/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	25/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	25/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	25/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	25/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	25/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	25/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	25/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	25/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	25/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	25/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	25/09/2026

BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	25/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	25/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.48%	25/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.48%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.67%	25/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.67%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	25/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	25/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	25/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	25/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	25/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	25/09/2026

BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	25/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	25/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	25/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	25/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	25/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	25/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	25/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	25/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	11.13%	25/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	11.13%	25/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	25/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	25/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	25/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	25/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	25/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	25/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	25/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	25/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	25/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	25/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	25/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	25/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	25/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	25/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	25/09/2026

BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	25/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	25/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	25/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	25/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	25/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	25/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	25/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	25/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	25/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	25/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	25/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	25/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	25/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	25/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	25/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	25/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	25/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	25/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	25/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	25/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	25/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.62%	25/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.62%	25/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.62%	25/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	16.62%	25/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.62%	25/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.62%	25/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.62%	25/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.62%	25/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.62%	25/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.62%	25/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.62%	25/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	25/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	25/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	28/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.07%	28/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.07%	28/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.07%	28/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.07%	28/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.07%	28/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.07%	28/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.07%	28/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.07%	28/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.07%	28/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.07%	28/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.07%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	28/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	28/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.16%	28/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.16%	28/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.96%	28/09/2026

BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.96%	28/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	32.96%	28/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.96%	28/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.96%	28/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.96%	28/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.96%	28/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.96%	28/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.96%	28/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	32.96%	28/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.23%	28/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.23%	28/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.23%	28/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.23%	28/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.23%	28/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.23%	28/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.23%	28/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.23%	28/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.23%	28/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.23%	28/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	28/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	28/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	28/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	28/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	28/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	28/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	28/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.81%	28/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.81%	28/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.35%	28/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.35%	28/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.35%	28/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.35%	28/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.35%	28/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.35%	28/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.35%	28/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.35%	28/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	28/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	28/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	28/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	28/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	28/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	28/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	28/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	28/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	28/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	28/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	28/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	28/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	28/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	28/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	28/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	28/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	28/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	28/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	28/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	28/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	28/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	28/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	28/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	28/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	28/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	28/09/2026

BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	28/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	28/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	28/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	28/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	28/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	28/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	28/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.47%	28/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.47%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.62%	28/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.62%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	28/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	28/09/2026

BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	28/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	28/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	28/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	28/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	28/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	28/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	28/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	28/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	28/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	28/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	28/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	28/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	28/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	11.08%	28/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	11.08%	28/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	28/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	28/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	28/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	28/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	28/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	28/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	28/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	28/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	28/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	28/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	28/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	28/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	28/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	28/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	28/09/2026

BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	28/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	28/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	28/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	28/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	28/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	28/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	28/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	28/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	28/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	28/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	28/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	28/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	28/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	28/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	28/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	28/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	28/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	28/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	28/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	28/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	28/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.65%	28/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.65%	28/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.65%	28/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.65%	28/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.65%	28/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.65%	28/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.65%	28/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.65%	28/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.65%	28/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.65%	28/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.65%	28/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	28/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	28/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	29/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.07%	29/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.07%	29/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.07%	29/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.07%	29/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.07%	29/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.07%	29/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.07%	29/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.07%	29/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.07%	29/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.07%	29/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.07%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	29/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	29/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.15%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.15%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.15%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.15%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.15%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.15%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.15%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.15%	29/09/2026

BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.15%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.15%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.15%	29/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.15%	29/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.89%	29/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.89%	29/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	32.89%	29/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.89%	29/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.89%	29/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.89%	29/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.89%	29/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.89%	29/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.89%	29/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	32.89%	29/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.23%	29/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.23%	29/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.23%	29/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.23%	29/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.23%	29/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.23%	29/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.23%	29/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.23%	29/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.23%	29/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.23%	29/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	29/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	29/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	29/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	29/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	29/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	29/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	29/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.70%	29/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.70%	29/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.33%	29/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.33%	29/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.33%	29/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.33%	29/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.33%	29/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.33%	29/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.33%	29/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.33%	29/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	29/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	29/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	29/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	29/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	29/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	29/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	29/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	29/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	29/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	29/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	29/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	29/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	29/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	29/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	29/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	29/09/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	29/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	29/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	29/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	29/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	29/09/2026

BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	29/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	29/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	29/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	29/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	29/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	29/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	29/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	29/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	29/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	29/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	29/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	29/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.47%	29/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.47%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.64%	29/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.64%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	29/09/2026

BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	29/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	29/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	29/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	29/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	29/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	29/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	29/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	29/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	29/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	29/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	29/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	29/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	29/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	29/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.42%	29/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.42%	29/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	29/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	29/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	29/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	29/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	29/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	29/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	29/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	29/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	29/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	29/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	29/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	29/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	29/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	29/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	29/09/2026

BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	29/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	29/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	29/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	29/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	29/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	29/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	29/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	29/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	29/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	29/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	29/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	29/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	29/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	29/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	29/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	29/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	29/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	29/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	29/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	29/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	29/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.60%	29/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.60%	29/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.60%	29/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.60%	29/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.60%	29/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.60%	29/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.60%	29/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.60%	29/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.60%	29/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.60%	29/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.60%	29/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	29/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	29/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	30/09/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	30/09/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.07%	30/09/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.07%	30/09/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.07%	30/09/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.07%	30/09/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.07%	30/09/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.07%	30/09/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.07%	30/09/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.07%	30/09/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.07%	30/09/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.07%	30/09/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.07%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	30/09/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	30/09/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.17%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.17%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.17%	30/09/2026

BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.17%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.17%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.17%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.17%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.17%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.17%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.17%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.17%	30/09/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.17%	30/09/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.42%	30/09/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.42%	30/09/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	32.42%	30/09/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.42%	30/09/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.42%	30/09/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.42%	30/09/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.42%	30/09/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.42%	30/09/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.42%	30/09/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	32.42%	30/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.23%	30/09/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.23%	30/09/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.23%	30/09/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.23%	30/09/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.23%	30/09/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.23%	30/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.23%	30/09/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.23%	30/09/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.23%	30/09/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.23%	30/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	30/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	30/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	30/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	30/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	30/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	30/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	30/09/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.71%	30/09/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.71%	30/09/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.00%	30/09/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.00%	30/09/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.00%	30/09/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.00%	30/09/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.00%	30/09/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.00%	30/09/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.00%	30/09/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.00%	30/09/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	30/09/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	30/09/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	30/09/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	30/09/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	30/09/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	30/09/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	30/09/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	30/09/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	30/09/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	30/09/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	30/09/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	30/09/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	30/09/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	30/09/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	30/09/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	30/09/2026

BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	30/09/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	30/09/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	30/09/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	30/09/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	30/09/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	30/09/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	30/09/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	30/09/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	30/09/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	30/09/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	30/09/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	30/09/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	30/09/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	30/09/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	30/09/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	30/09/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	30/09/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.46%	30/09/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.46%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.75%	30/09/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.75%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	30/09/2026

BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	30/09/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	30/09/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	30/09/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	30/09/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	30/09/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	30/09/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	30/09/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	30/09/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	30/09/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	30/09/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	30/09/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	30/09/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	30/09/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	30/09/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.49%	30/09/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.49%	30/09/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	30/09/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	30/09/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	30/09/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	30/09/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	30/09/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	30/09/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	30/09/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	30/09/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	30/09/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	30/09/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	30/09/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	30/09/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	30/09/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	30/09/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	30/09/2026

BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	30/09/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	30/09/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	30/09/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	30/09/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	30/09/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	30/09/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	30/09/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	30/09/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	30/09/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	30/09/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	30/09/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	30/09/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	30/09/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	30/09/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	30/09/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	30/09/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	30/09/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	30/09/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	30/09/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	30/09/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	30/09/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.37%	30/09/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.37%	30/09/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.37%	30/09/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.37%	30/09/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.37%	30/09/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.37%	30/09/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.37%	30/09/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.37%	30/09/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.37%	30/09/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.37%	30/09/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.37%	30/09/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	30/09/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	30/09/2026