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 October 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%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	01/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	01/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	01/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.06%	01/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	01/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	01/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	01/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	01/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	01/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	01/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	01/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	01/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	01/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.20%	01/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.20%	01/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.56%	01/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.56%	01/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	32.56%	01/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.56%	01/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.56%	01/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.56%	01/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.56%	01/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.56%	01/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.56%	01/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	32.56%	01/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.24%	01/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.24%	01/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.24%	01/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.24%	01/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.24%	01/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.24%	01/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.24%	01/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.24%	01/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.24%	01/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.24%	01/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	01/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	01/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	01/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	01/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	01/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	01/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	01/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.71%	01/10/2026

BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.71%	01/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.71%	01/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.01%	01/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.01%	01/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.01%	01/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.01%	01/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.01%	01/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.01%	01/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.01%	01/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.01%	01/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	01/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	01/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	01/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	01/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	01/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	01/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	01/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	01/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	01/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	01/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	01/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	01/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	01/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	01/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	01/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	01/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	01/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	01/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	01/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	01/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	01/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	01/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	01/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	01/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	01/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	01/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	01/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	01/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	01/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	01/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	01/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	01/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	01/10/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	01/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.44%	01/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.44%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.72%	01/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.72%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	01/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	01/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	01/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	01/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	01/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	01/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	01/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	01/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	01/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	01/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	01/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	01/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	01/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	01/10/2026

BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	01/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.50%	01/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.50%	01/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	01/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	01/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	01/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	01/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	01/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	01/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	01/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	01/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	01/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	01/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	01/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	01/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	01/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	01/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	01/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	01/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	01/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	01/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	01/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	01/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	01/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	01/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	01/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	01/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	01/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	01/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	01/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	01/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	01/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	01/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	01/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	01/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	01/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	01/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	01/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.27%	01/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.27%	01/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.27%	01/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.27%	01/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.27%	01/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.27%	01/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.27%	01/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.27%	01/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.27%	01/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.27%	01/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.27%	01/10/2026

Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	01/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	01/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	02/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	02/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	02/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.06%	02/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	02/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	02/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	02/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	02/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	02/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	02/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	02/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	02/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	02/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.21%	02/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.21%	02/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.69%	02/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.69%	02/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	32.69%	02/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.69%	02/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.69%	02/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.69%	02/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.69%	02/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.69%	02/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.69%	02/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	32.69%	02/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.24%	02/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.24%	02/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.24%	02/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.24%	02/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.24%	02/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.24%	02/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.24%	02/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.24%	02/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.24%	02/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.24%	02/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	02/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	02/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	02/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	02/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	02/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	02/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	02/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.73%	02/10/2026

BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.73%	02/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.73%	02/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.03%	02/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.03%	02/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.03%	02/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.03%	02/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.03%	02/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.03%	02/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.03%	02/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.03%	02/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	02/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	02/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	02/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	02/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	02/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	02/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	02/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	02/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	02/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	02/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	02/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	02/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	02/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	02/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	02/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	02/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	02/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	02/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	02/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	02/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	02/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	02/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	02/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	02/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	02/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	02/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	02/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	02/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	02/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	02/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	02/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	02/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	02/10/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	02/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.43%	02/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.43%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.40%	02/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.40%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	02/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	02/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	02/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	02/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	02/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	02/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	02/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	02/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	02/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	02/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	02/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	02/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	02/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	02/10/2026

BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	02/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.47%	02/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.47%	02/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	02/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	02/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	02/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	02/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	02/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	02/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	02/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	02/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	02/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	02/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	02/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	02/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	02/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	02/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	02/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	02/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	02/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	02/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	02/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	02/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	02/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	02/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	02/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	02/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	02/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	02/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	02/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	02/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	02/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	02/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	02/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	02/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	02/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	02/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	02/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.30%	02/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.30%	02/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.30%	02/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.30%	02/10/2026

European Select Strategies Fund D2 EUR	LU1271725365	15.30%	02/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.30%	02/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.30%	02/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.30%	02/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.30%	02/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.30%	02/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.30%	02/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	02/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	02/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	05/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	05/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	05/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.06%	05/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	05/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	05/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	05/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	05/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	05/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	05/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	05/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	05/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	05/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.19%	05/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.19%	05/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	33.42%	05/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	33.42%	05/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	33.42%	05/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	33.42%	05/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	33.42%	05/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	33.42%	05/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	33.42%	05/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	33.42%	05/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	33.42%	05/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	33.42%	05/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	05/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	05/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	05/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	05/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	05/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	05/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	05/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	05/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	05/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	05/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	05/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	05/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	05/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	05/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	05/10/2026

BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	05/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	05/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.73%	05/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.73%	05/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.03%	05/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.03%	05/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.03%	05/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.03%	05/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.03%	05/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.03%	05/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.03%	05/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.03%	05/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	05/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	05/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	05/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	05/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	05/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	05/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	05/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	05/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	05/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	05/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	05/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	05/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	05/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	05/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	05/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	05/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	05/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	05/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	05/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	05/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	05/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	05/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	05/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	05/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	05/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	05/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	05/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	05/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	05/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	05/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	05/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	05/10/2026

BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	05/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	05/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.42%	05/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.42%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.04%	05/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.04%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	05/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	05/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	05/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	05/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	05/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	05/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	05/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	05/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	05/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	05/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	05/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	05/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	05/10/2026

BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	05/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	05/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.39%	05/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.39%	05/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	05/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	05/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	05/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	05/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	05/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	05/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	05/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	05/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	05/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	05/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	05/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	05/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	05/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	05/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	05/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	05/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	05/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	05/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	05/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	05/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	05/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	05/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	05/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	05/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	05/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	05/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	05/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	05/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	05/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	05/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	05/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	05/10/2026

BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	05/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	05/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	05/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.34%	05/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.34%	05/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.34%	05/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.34%	05/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.34%	05/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.34%	05/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.34%	05/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.34%	05/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.34%	05/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.34%	05/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.34%	05/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	05/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	05/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	06/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	06/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	06/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.06%	06/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	06/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	06/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	06/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	06/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	06/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	06/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	06/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	06/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	06/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.17%	06/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.17%	06/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	33.34%	06/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	33.34%	06/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	33.34%	06/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	33.34%	06/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	33.34%	06/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	33.34%	06/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	33.34%	06/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	33.34%	06/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	33.34%	06/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	33.34%	06/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	06/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	06/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	06/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	06/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	06/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	06/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	06/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	06/10/2026

BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	06/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	06/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	06/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	06/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	06/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	06/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	06/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	06/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	06/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.71%	06/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.71%	06/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.02%	06/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.02%	06/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.02%	06/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.02%	06/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.02%	06/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.02%	06/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.02%	06/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.02%	06/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	06/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	06/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	06/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	06/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	06/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	06/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	06/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	06/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	06/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	06/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	06/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	06/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	06/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	06/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	06/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	06/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	06/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	06/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	06/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	06/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	06/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	06/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	06/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	06/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	06/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	06/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	06/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	06/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	06/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	06/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	06/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	06/10/2026

BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	06/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	06/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	1.42%	06/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	1.42%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.10%	06/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.10%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	06/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	06/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	06/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	06/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	06/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	06/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	06/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	06/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	06/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	06/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	06/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	06/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	06/10/2026

BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	06/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	06/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.41%	06/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.41%	06/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	06/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	06/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	06/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	06/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	06/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	06/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	06/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	06/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	06/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	06/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	06/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	06/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	06/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	06/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	06/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	06/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	06/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	06/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	06/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	06/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	06/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	06/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	06/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	06/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	06/10/2026

BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	06/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	06/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	06/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	06/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	06/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	06/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	06/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	06/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	06/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	06/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.29%	06/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.29%	06/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.29%	06/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.29%	06/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.29%	06/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.29%	06/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.29%	06/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.29%	06/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.29%	06/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.29%	06/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.29%	06/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	06/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	06/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	07/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	07/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	07/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.06%	07/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	07/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	07/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	07/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	07/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	07/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	07/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	07/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	07/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	07/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.18%	07/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.18%	07/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	33.25%	07/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	33.25%	07/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	33.25%	07/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	33.25%	07/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	33.25%	07/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	33.25%	07/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	33.25%	07/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	33.25%	07/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	33.25%	07/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	33.25%	07/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	07/10/2026

BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	07/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	07/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	07/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	07/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	07/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	07/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	07/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	07/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	07/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	07/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	07/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	07/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	07/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	07/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	07/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	07/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.71%	07/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.71%	07/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.04%	07/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	1.04%	07/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.04%	07/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.04%	07/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.04%	07/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.04%	07/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.04%	07/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	1.04%	07/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	07/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	07/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	07/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	07/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	07/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	07/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	07/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	07/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	07/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	07/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	07/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	07/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	07/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	07/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	07/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	07/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	07/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	07/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	07/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	07/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	07/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	07/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	07/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	07/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	07/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	07/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	07/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	07/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	07/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	07/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	07/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	07/10/2026

BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	07/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	07/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.91%	07/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.91%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.14%	07/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.14%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	07/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	07/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	07/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	07/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	07/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	07/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	07/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	07/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	07/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	07/10/2026

BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	07/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	07/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	07/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	07/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.38%	07/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.38%	07/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	07/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	07/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	07/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	07/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	07/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	07/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	07/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	07/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	07/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	07/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	07/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	07/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	07/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	07/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	07/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	07/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	07/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	07/10/2026

BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	07/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	07/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	07/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	07/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	07/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	07/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	07/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	07/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	07/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	07/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	07/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	07/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	07/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	07/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	07/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	07/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	07/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.36%	07/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.36%	07/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.36%	07/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.36%	07/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.36%	07/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.36%	07/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.36%	07/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.36%	07/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.36%	07/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.36%	07/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.36%	07/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	07/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	07/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	08/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	08/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	08/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.06%	08/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	08/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	08/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	08/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	08/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	08/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	08/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	08/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	08/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	08/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.17%	08/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.17%	08/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.48%	08/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.48%	08/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	34.48%	08/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.48%	08/10/2026

BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.48%	08/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.48%	08/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.48%	08/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.48%	08/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.48%	08/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	34.48%	08/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	08/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	08/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	08/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	08/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	08/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	08/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	08/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	08/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	08/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	08/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	08/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	08/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	08/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	08/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	08/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	08/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	08/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.27%	08/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.27%	08/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	1.51%	08/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	1.51%	08/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	1.51%	08/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	1.51%	08/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	1.51%	08/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	1.51%	08/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	1.51%	08/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	1.51%	08/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	08/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	08/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	08/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	08/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	08/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	08/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	08/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	08/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	08/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	08/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	08/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	08/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	08/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	08/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	08/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	08/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	08/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	08/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	08/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	08/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	08/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	08/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	08/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	08/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	08/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	08/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	08/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	08/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	08/10/2026

BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	08/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	08/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	08/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	08/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.87%	08/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.87%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.03%	08/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.03%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	08/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	08/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	08/10/2026

BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	08/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	08/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	08/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	08/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	08/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	08/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	08/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	08/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	08/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	08/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	08/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.42%	08/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.42%	08/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	08/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	08/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	08/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	08/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	08/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	08/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	08/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	08/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	08/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	08/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	08/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	08/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	08/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	08/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	08/10/2026

BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	08/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	08/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	08/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	08/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	08/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	08/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	08/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	08/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	08/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	08/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	08/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	08/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	08/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	08/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	08/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	08/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	08/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	08/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	08/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	08/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	08/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.44%	08/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.44%	08/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.44%	08/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.44%	08/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.44%	08/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.44%	08/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.44%	08/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.44%	08/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.44%	08/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.44%	08/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.44%	08/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	08/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	08/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	09/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.04%	09/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.04%	09/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.04%	09/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.04%	09/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.04%	09/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.04%	09/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.04%	09/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.04%	09/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.04%	09/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.04%	09/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.04%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	09/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	09/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.16%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.16%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.16%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.16%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.16%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.16%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.16%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.16%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.16%	09/10/2026

BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.16%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.16%	09/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.16%	09/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	33.82%	09/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	33.82%	09/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	33.82%	09/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	33.82%	09/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	33.82%	09/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	33.82%	09/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	33.82%	09/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	33.82%	09/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	33.82%	09/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	33.82%	09/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	09/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	09/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	09/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	09/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	09/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	09/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	09/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	09/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	09/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	09/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	09/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	09/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	09/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	09/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	09/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	09/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	09/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.27%	09/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.27%	09/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.13%	09/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	3.13%	09/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.13%	09/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.13%	09/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.13%	09/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.13%	09/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.13%	09/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	3.13%	09/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	09/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	09/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	09/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	09/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	09/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	09/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	09/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	09/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	09/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	09/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	09/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	09/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	09/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	09/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	09/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	09/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	09/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	09/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	09/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	09/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	09/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	09/10/2026

BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	09/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	09/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	09/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	09/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	09/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	09/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	09/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	09/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	09/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	09/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	09/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.84%	09/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.84%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	19.93%	09/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	19.93%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	09/10/2026

BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	09/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	09/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	09/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	09/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	09/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	09/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	09/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	09/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	09/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	09/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	09/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	09/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	09/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	09/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.39%	09/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.39%	09/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	09/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	09/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	09/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	09/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	09/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	09/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	09/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	09/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	09/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	09/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	09/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	09/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	09/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	09/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	09/10/2026

BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	09/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	09/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	09/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	09/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	09/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	09/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	09/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	09/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	09/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	09/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	09/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	09/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	09/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	09/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	09/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	09/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	09/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	09/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	09/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	09/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	09/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.42%	09/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.42%	09/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.42%	09/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.42%	09/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.42%	09/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.42%	09/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.42%	09/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.42%	09/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.42%	09/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.42%	09/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.42%	09/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	09/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	09/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	12/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.09%	12/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.09%	12/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.09%	12/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.09%	12/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.09%	12/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.09%	12/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.09%	12/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.09%	12/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.09%	12/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.09%	12/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.09%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	12/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	12/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.16%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.16%	12/10/2026

BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.16%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.16%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.16%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.16%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.16%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.16%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.16%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.16%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.16%	12/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.16%	12/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	33.85%	12/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	33.85%	12/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	33.85%	12/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	33.85%	12/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	33.85%	12/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	33.85%	12/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	33.85%	12/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	33.85%	12/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	33.85%	12/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	33.85%	12/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	12/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	12/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	12/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	12/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	12/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	12/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	12/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	12/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	12/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	12/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	12/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	12/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	12/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	12/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	12/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	12/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	12/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.79%	12/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.79%	12/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.13%	12/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	3.13%	12/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.13%	12/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.13%	12/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.13%	12/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.13%	12/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.13%	12/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	3.13%	12/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	12/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	12/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	12/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	12/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	12/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	12/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	12/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	12/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	12/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	12/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	12/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	12/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	12/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	12/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	12/10/2026

BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	12/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	12/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	12/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	12/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	12/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	12/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	12/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	12/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	12/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	12/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	12/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	12/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	12/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	12/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	12/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	12/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	12/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	12/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.82%	12/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.82%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	20.04%	12/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	20.04%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	12/10/2026

BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	12/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	12/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	12/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	12/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	12/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	12/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	12/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	12/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	12/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	12/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	12/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	12/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	12/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	12/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.38%	12/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.38%	12/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	12/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	12/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	12/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	12/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	12/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	12/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	12/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	12/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	12/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	12/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	12/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	12/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	12/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	12/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	12/10/2026

BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	12/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	12/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	12/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	12/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	12/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	12/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	12/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	12/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	12/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	12/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	12/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	12/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	12/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	12/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	12/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	12/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	12/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	12/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	12/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	12/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	12/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.44%	12/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.44%	12/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.44%	12/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.44%	12/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.44%	12/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.44%	12/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.44%	12/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.44%	12/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.44%	12/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.44%	12/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.44%	12/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	12/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	12/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	13/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.09%	13/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.09%	13/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.09%	13/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.09%	13/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.09%	13/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.09%	13/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.09%	13/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.09%	13/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.09%	13/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.09%	13/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.09%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	13/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	13/10/2026

Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	13/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.17%	13/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.17%	13/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.57%	13/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.57%	13/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.57%	13/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.57%	13/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.57%	13/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.57%	13/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.57%	13/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.57%	13/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.57%	13/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.57%	13/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	13/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	13/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	13/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	13/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	13/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	13/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	13/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	13/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	13/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	13/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	13/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	13/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	13/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	13/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	13/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	13/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	13/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.84%	13/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.84%	13/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.87%	13/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	3.87%	13/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.87%	13/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.87%	13/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.87%	13/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.87%	13/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.87%	13/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	3.87%	13/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	13/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	13/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	13/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	13/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	13/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	13/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	13/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	13/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	13/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	13/10/2026

BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	13/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	13/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	13/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	13/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	13/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	13/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	13/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	13/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	13/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	13/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	13/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	13/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	13/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	13/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	13/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	13/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	13/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	13/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	13/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	13/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	13/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	13/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	13/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	13/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.77%	13/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.77%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	19.93%	13/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	19.93%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	13/10/2026

BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	13/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	13/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	13/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	13/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	13/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	13/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	13/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	13/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	13/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	13/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	13/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	13/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	13/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	13/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.40%	13/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.40%	13/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	13/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	13/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	13/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	13/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	13/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	13/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	13/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	13/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	13/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	13/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	13/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	13/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	13/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	13/10/2026

BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	13/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	13/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	13/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	13/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	13/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	13/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	13/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	13/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	13/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	13/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	13/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	13/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	13/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	13/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	13/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	13/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	13/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	13/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	13/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	13/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	13/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	13/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.43%	13/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.43%	13/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.43%	13/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.43%	13/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.43%	13/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.43%	13/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.43%	13/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.43%	13/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.43%	13/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.43%	13/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.43%	13/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	13/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	13/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	14/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	14/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	14/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.11%	14/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	14/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	14/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	14/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	14/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	14/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.11%	14/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	14/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	14/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	14/10/2026

Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	14/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.17%	14/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.17%	14/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.57%	14/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.57%	14/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.57%	14/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.57%	14/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.57%	14/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.57%	14/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.57%	14/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.57%	14/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.57%	14/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.57%	14/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	14/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	14/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	14/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	14/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	14/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	14/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	14/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	14/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	14/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	14/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	14/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	14/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	14/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	14/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	14/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	14/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	14/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.30%	14/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.30%	14/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.87%	14/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	3.87%	14/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.87%	14/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.87%	14/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.87%	14/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.87%	14/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.87%	14/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	3.87%	14/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	14/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	14/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	14/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	14/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	14/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	14/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	14/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	14/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	14/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	14/10/2026

BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	14/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	14/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	14/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	14/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	14/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	14/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	14/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	14/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	14/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	14/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	14/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	14/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	14/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	14/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	14/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	14/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	14/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	14/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	14/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	14/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	14/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	14/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	14/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	14/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.67%	14/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.67%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	19.71%	14/10/2026

BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	19.71%	14/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	19.71%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	14/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	14/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	14/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	14/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	14/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	14/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	14/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	14/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	14/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	14/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	14/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	14/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	14/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	14/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.41%	14/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.41%	14/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	14/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	14/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	14/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	14/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	14/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	14/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	14/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	14/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	14/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	14/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	14/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	14/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	14/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	14/10/2026

BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	14/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	14/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	14/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	14/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	14/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	14/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	14/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	14/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	14/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	14/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	14/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	14/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	14/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	14/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	14/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	14/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	14/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	14/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	14/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	14/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	14/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	14/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.89%	14/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.89%	14/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.89%	14/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.89%	14/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.89%	14/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.89%	14/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.89%	14/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.89%	14/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.89%	14/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.89%	14/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.89%	14/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	14/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	14/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	15/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	15/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	15/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.11%	15/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	15/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	15/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	15/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	15/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	15/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.11%	15/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	15/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	15/10/2026

BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	15/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	15/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.18%	15/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.18%	15/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.70%	15/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.70%	15/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.70%	15/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.70%	15/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.70%	15/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.70%	15/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.70%	15/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.70%	15/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.70%	15/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.70%	15/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.00%	15/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.00%	15/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.00%	15/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.00%	15/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.00%	15/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.00%	15/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.00%	15/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.00%	15/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.00%	15/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.00%	15/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	15/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	15/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	15/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	15/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	15/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	15/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	15/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.31%	15/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.31%	15/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.88%	15/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	3.88%	15/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.88%	15/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.88%	15/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.88%	15/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.88%	15/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.88%	15/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	3.88%	15/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	15/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	15/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	15/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	15/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	15/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	15/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	15/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	15/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	15/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	15/10/2026

BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	15/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	15/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	15/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	15/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	15/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	15/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	15/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	15/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	15/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	15/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	15/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	15/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	15/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	15/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	15/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	15/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	15/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	15/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	15/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	15/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	15/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	15/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	15/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	15/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.69%	15/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.69%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	19.65%	15/10/2026

BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	19.65%	15/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	19.65%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	15/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	15/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	15/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	15/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	15/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	15/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	15/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	15/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	15/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	15/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	15/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	15/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	15/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	15/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.57%	15/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.57%	15/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	15/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	15/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	15/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	15/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	15/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	15/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	15/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	15/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	15/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	15/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	15/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	15/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	15/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	15/10/2026

BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	15/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	15/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	15/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	15/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	15/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	15/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	15/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	15/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	15/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	15/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	15/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	15/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	15/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	15/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	15/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	15/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	15/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	15/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	15/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	15/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	15/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	15/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.05%	15/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.05%	15/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.05%	15/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.05%	15/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.05%	15/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.05%	15/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.05%	15/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.05%	15/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.05%	15/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.05%	15/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.05%	15/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	15/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	15/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	16/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	16/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	16/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.11%	16/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	16/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	16/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	16/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	16/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	16/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.11%	16/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	16/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	16/10/2026

BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	16/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	16/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.18%	16/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.18%	16/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.65%	16/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.65%	16/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.65%	16/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.65%	16/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.65%	16/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.65%	16/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.65%	16/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.65%	16/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.65%	16/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.65%	16/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.48%	16/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.48%	16/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.48%	16/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.48%	16/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.48%	16/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.48%	16/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.48%	16/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.48%	16/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.48%	16/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.48%	16/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	16/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	16/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	16/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	16/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	16/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	16/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	16/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.30%	16/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.30%	16/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.48%	16/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	4.48%	16/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.48%	16/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.48%	16/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.48%	16/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.48%	16/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.48%	16/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	4.48%	16/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	16/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	16/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	16/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	16/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	16/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	16/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	16/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	16/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	16/10/2026

BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	16/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	16/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	16/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	16/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	16/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	16/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	16/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	16/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	16/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	16/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	16/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	16/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	16/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	16/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	16/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	16/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	16/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	16/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	16/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	16/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	16/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	16/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	16/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	16/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	16/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.65%	16/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.65%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	19.62%	16/10/2026

BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	19.62%	16/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	19.62%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	16/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	16/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	16/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	16/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	16/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	16/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	16/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	16/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	16/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	16/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	16/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	16/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	16/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	16/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.57%	16/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.57%	16/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	16/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	16/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	16/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	16/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	16/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	16/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	16/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	16/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	16/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	16/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	16/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	16/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	16/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	16/10/2026

BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	16/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	16/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	16/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	16/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	16/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	16/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	16/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	16/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	16/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	16/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	16/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	16/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	16/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	16/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	16/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	16/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	16/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	16/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	16/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	16/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	16/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	16/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.78%	16/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.78%	16/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.78%	16/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.78%	16/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.78%	16/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.78%	16/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.78%	16/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.78%	16/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.78%	16/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.78%	16/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.78%	16/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	16/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	16/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	19/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.13%	19/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.13%	19/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.13%	19/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.13%	19/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.13%	19/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.13%	19/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.13%	19/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.13%	19/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.13%	19/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.13%	19/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.13%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	19/10/2026

BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	19/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	19/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.18%	19/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.18%	19/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.59%	19/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.59%	19/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.59%	19/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.59%	19/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.59%	19/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.59%	19/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.59%	19/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.59%	19/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.59%	19/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.59%	19/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.74%	19/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.74%	19/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.74%	19/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.74%	19/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.74%	19/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.74%	19/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.74%	19/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.74%	19/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.74%	19/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.74%	19/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	19/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	19/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	19/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	19/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	19/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	19/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	19/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.30%	19/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.30%	19/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.48%	19/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	4.48%	19/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.48%	19/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.48%	19/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.48%	19/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.48%	19/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.48%	19/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	4.48%	19/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	19/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	19/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	19/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	19/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	19/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	19/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	19/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	19/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	19/10/2026

BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	19/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	19/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	19/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	19/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	19/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	19/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	19/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	19/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	19/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	19/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	19/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	19/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	19/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	19/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	19/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	19/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	19/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	19/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	19/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	19/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	19/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	19/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	19/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	19/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	19/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.58%	19/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.58%	19/10/2026

BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.58%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	19.59%	19/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	19.59%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	19/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	19/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	19/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	19/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	19/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	19/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	19/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	19/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	19/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	19/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	19/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	19/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	19/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	19/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.50%	19/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.50%	19/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	19/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	19/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	19/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	19/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	19/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	19/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	19/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	19/10/2026

BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	19/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	19/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	19/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	19/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	19/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	19/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	19/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	19/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	19/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	19/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	19/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	19/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	19/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	19/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	19/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	19/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	19/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	19/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	19/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	19/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	19/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	19/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	19/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	19/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	19/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	19/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	19/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.82%	19/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.82%	19/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.82%	19/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.82%	19/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.82%	19/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.82%	19/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.82%	19/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.82%	19/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.82%	19/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.82%	19/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.82%	19/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	19/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	19/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	20/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.13%	20/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.13%	20/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.13%	20/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.13%	20/10/2026

BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.13%	20/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.13%	20/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.13%	20/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.13%	20/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.13%	20/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.13%	20/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.13%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	20/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	20/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.16%	20/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.16%	20/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.53%	20/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.53%	20/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.53%	20/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.53%	20/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.53%	20/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.53%	20/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.53%	20/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.53%	20/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.53%	20/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.53%	20/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.74%	20/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.74%	20/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	1.74%	20/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.74%	20/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.74%	20/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.74%	20/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.74%	20/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.74%	20/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.74%	20/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.74%	20/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	20/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	20/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	20/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	20/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	20/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	20/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	20/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.28%	20/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.28%	20/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	5.07%	20/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	5.07%	20/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	5.07%	20/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	5.07%	20/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	5.07%	20/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	5.07%	20/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	5.07%	20/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	5.07%	20/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	20/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	20/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	20/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	20/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	20/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	20/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	20/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	20/10/2026

BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	20/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	20/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	20/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	20/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	20/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	20/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	20/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	20/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	20/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	20/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	20/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	20/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	20/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	20/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	20/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	20/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	20/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	20/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	20/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	20/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	20/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	20/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	20/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	20/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	20/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	20/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.52%	20/10/2026

BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.52%	20/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.52%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	19.48%	20/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	19.48%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	20/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	20/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	20/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	20/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	20/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	20/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	20/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	20/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	20/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	20/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	20/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	20/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	20/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	20/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.47%	20/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.47%	20/10/2026

BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	20/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	20/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	20/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	20/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	20/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	20/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	20/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	20/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	20/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	20/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	20/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	20/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	20/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	20/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	20/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	20/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	20/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	20/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	20/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	20/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	20/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	20/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	20/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	20/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	20/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	20/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	20/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	20/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	20/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	20/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	20/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	20/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	20/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	20/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	20/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.80%	20/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.80%	20/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.80%	20/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.80%	20/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.80%	20/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.80%	20/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.80%	20/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.80%	20/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.80%	20/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.80%	20/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.80%	20/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	20/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	20/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	21/10/2026

BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	21/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.15%	21/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.15%	21/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.15%	21/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.15%	21/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.15%	21/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.15%	21/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.15%	21/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.15%	21/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.15%	21/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.15%	21/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.15%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	21/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	21/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.14%	21/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.14%	21/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.55%	21/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.55%	21/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.55%	21/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.55%	21/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.55%	21/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.55%	21/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.55%	21/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.55%	21/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.55%	21/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.55%	21/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.01%	21/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.01%	21/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	3.01%	21/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.01%	21/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.01%	21/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.01%	21/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.01%	21/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.01%	21/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.01%	21/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	3.01%	21/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	21/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	21/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	21/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	21/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	21/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	21/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	21/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.26%	21/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.26%	21/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	7.82%	21/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	7.82%	21/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	7.82%	21/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	7.82%	21/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	7.82%	21/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	7.82%	21/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	7.82%	21/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	7.82%	21/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	21/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	21/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	21/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	21/10/2026

BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	21/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	21/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	21/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	21/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	21/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	21/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	21/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	21/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	21/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	21/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	21/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	21/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	21/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	21/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	21/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	21/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	21/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	21/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	21/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	21/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	21/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	21/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	21/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	21/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	21/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	21/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	21/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	21/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	21/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.42%	21/10/2026

BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.42%	21/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.42%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	19.28%	21/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	19.28%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	21/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	21/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	21/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	21/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	21/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	21/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	21/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	21/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	21/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	21/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	21/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	21/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	21/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	21/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.40%	21/10/2026

BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.40%	21/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.40%	21/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	21/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	21/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	21/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	21/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	21/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	21/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	21/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	21/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	21/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	21/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	21/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	21/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	21/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	21/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	21/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	21/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	21/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	21/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	21/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	21/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	21/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	21/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	21/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	21/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	21/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	21/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	21/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	21/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	21/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	21/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	21/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	21/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	21/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	21/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	21/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.74%	21/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.74%	21/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.74%	21/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.74%	21/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.74%	21/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.74%	21/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.74%	21/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.74%	21/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.74%	21/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.74%	21/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.74%	21/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	21/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	21/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	22/10/2026

BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	22/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	22/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.23%	22/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.23%	22/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.23%	22/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.23%	22/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.23%	22/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.23%	22/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.23%	22/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.23%	22/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.23%	22/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.23%	22/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.23%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	22/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	22/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.12%	22/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.12%	22/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.56%	22/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.56%	22/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.56%	22/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.56%	22/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.56%	22/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.56%	22/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.56%	22/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.56%	22/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.56%	22/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.56%	22/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.02%	22/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.02%	22/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	3.02%	22/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.02%	22/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.02%	22/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.02%	22/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.02%	22/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.02%	22/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.02%	22/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	3.02%	22/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	22/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	22/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	22/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	22/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	22/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	22/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	22/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.86%	22/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.86%	22/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	7.84%	22/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	7.84%	22/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	7.84%	22/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	7.84%	22/10/2026

BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	7.84%	22/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	7.84%	22/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	7.84%	22/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	7.84%	22/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	22/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	22/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	22/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	22/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	22/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	22/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	22/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	22/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	22/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	22/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	22/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	22/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	22/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	22/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	22/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	22/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	22/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	22/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	22/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	22/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	22/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	22/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	22/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	22/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	22/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	22/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	22/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	22/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	22/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	22/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	22/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	22/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	22/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.34%	22/10/2026

BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.34%	22/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.34%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	19.21%	22/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	19.21%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	22/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	22/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	22/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	22/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	22/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	22/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	22/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	22/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	22/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	22/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	22/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	22/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	22/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	22/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.36%	22/10/2026

BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.36%	22/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.36%	22/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	22/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	22/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	22/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	22/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	22/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	22/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	22/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	22/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	22/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	22/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	22/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	22/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	22/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	22/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	22/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	22/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	22/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	22/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	22/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	22/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	22/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	22/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	22/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	22/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	22/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	22/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	22/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	22/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	22/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	22/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	22/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	22/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	22/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	22/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	22/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.02%	22/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.02%	22/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.02%	22/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.02%	22/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.02%	22/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.02%	22/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.02%	22/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.02%	22/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.02%	22/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.02%	22/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.02%	22/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	22/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	22/10/2026

BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	23/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.23%	23/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.23%	23/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.23%	23/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.23%	23/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.23%	23/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.23%	23/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.23%	23/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.23%	23/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.23%	23/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.23%	23/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.23%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	23/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	23/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.22%	23/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.22%	23/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.97%	23/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.97%	23/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	29.97%	23/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.97%	23/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.97%	23/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.97%	23/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.97%	23/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.97%	23/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.97%	23/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	29.97%	23/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.02%	23/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.02%	23/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	3.02%	23/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.02%	23/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.02%	23/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.02%	23/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.02%	23/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.02%	23/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.02%	23/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	3.02%	23/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	23/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	23/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	23/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	23/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	23/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	23/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	23/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.30%	23/10/2026

BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.30%	23/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.30%	23/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	8.37%	23/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	8.37%	23/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	8.37%	23/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	8.37%	23/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	8.37%	23/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	8.37%	23/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	8.37%	23/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	8.37%	23/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	23/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	23/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	23/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	23/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	23/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	23/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	23/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	23/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	23/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	23/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	23/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	23/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	23/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	23/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	23/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	23/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	23/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	23/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	23/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	23/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	23/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	23/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	23/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	23/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	23/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	23/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	23/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	23/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	23/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	23/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	23/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	23/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	23/10/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	23/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.34%	23/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.34%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	19.11%	23/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	19.11%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	23/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	23/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	23/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	23/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	23/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	23/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	23/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	23/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	23/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	23/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	23/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	23/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	23/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	23/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.33%	23/10/2026

BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.33%	23/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.33%	23/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	23/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	23/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	23/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	23/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	23/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	23/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	23/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	23/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	23/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	23/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	23/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	23/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	23/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	23/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	23/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	23/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	23/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	23/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	23/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	23/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	23/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	23/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	23/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	23/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	23/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	23/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	23/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	23/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	23/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	23/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	23/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	23/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	23/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	23/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	23/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.74%	23/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.74%	23/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.74%	23/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.74%	23/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.74%	23/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.74%	23/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.74%	23/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.74%	23/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.74%	23/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.74%	23/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.74%	23/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	23/10/2026

Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	23/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	23/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	26/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.25%	26/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.25%	26/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.25%	26/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.25%	26/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.25%	26/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.25%	26/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.25%	26/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.25%	26/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.25%	26/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.25%	26/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.25%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	26/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	26/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.24%	26/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.24%	26/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.09%	26/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.09%	26/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.09%	26/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.09%	26/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.09%	26/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.09%	26/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.09%	26/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.09%	26/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.09%	26/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.09%	26/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.02%	26/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.02%	26/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	3.02%	26/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.02%	26/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.02%	26/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.02%	26/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.02%	26/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.02%	26/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.02%	26/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	3.02%	26/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	26/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	26/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	26/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	26/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	26/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	26/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	26/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.31%	26/10/2026

BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.31%	26/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.31%	26/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	8.37%	26/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	8.37%	26/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	8.37%	26/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	8.37%	26/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	8.37%	26/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	8.37%	26/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	8.37%	26/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	8.37%	26/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	26/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	26/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	26/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	26/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	26/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	26/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	26/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	26/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	26/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	26/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	26/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	26/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	26/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	26/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	26/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	26/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	26/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	26/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	26/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	26/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	26/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	26/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	26/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	26/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	26/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	26/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	26/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	26/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	26/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	26/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	26/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	26/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	26/10/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	26/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.22%	26/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.22%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	18.98%	26/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	18.98%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	26/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	26/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	26/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	26/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	26/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	26/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	26/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	26/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	26/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	26/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	26/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	26/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	26/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	26/10/2026

BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	26/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.40%	26/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.40%	26/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	26/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	26/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	26/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	26/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	26/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	26/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	26/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	26/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	26/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	26/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	26/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	26/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	26/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	26/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	26/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	26/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	26/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	26/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	26/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	26/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	26/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	26/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	26/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	26/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	26/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	26/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	26/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	26/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	26/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	26/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	26/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	26/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	26/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	26/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	26/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.73%	26/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.73%	26/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.73%	26/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.73%	26/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.73%	26/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.73%	26/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.73%	26/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.73%	26/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.73%	26/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.73%	26/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.73%	26/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	26/10/2026

Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	26/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	26/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	27/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.25%	27/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.25%	27/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.25%	27/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.25%	27/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.25%	27/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.25%	27/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.25%	27/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.25%	27/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.25%	27/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.25%	27/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.25%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	27/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	27/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.23%	27/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.23%	27/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.85%	27/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.85%	27/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	29.85%	27/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.85%	27/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.85%	27/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.85%	27/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.85%	27/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.85%	27/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.85%	27/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	29.85%	27/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.02%	27/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.02%	27/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	3.02%	27/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.02%	27/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.02%	27/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.02%	27/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.02%	27/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.02%	27/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.02%	27/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	3.02%	27/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	27/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	27/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	27/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	27/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	27/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	27/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	27/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.33%	27/10/2026

BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.33%	27/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.33%	27/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	8.37%	27/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	8.37%	27/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	8.37%	27/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	8.37%	27/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	8.37%	27/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	8.37%	27/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	8.37%	27/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	8.37%	27/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	27/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	27/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	27/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	27/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	27/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	27/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	27/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	27/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	27/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	27/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	27/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	27/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	27/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	27/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	27/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	27/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	27/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	27/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	27/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	27/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	27/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	27/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	27/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	27/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	27/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	27/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	27/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	27/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	27/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	27/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	27/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	27/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	27/10/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	27/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.16%	27/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.16%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	18.82%	27/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	18.82%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	27/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	27/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	27/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	27/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	27/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	27/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	27/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	27/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	27/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	27/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	27/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	27/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	27/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	27/10/2026

BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	27/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.23%	27/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.23%	27/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	27/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	27/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	27/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	27/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	27/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	27/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	27/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	27/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	27/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	27/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	27/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	27/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	27/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	27/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	27/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	27/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	27/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	27/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	27/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	27/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	27/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	27/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	27/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	27/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	27/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	27/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	27/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	27/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	27/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	27/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	27/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	27/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	27/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	27/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	27/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.69%	27/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.69%	27/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.69%	27/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.69%	27/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.69%	27/10/2026

European Select Strategies Fund D5 USD Hedged	LU1308276754	14.69%	27/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.69%	27/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.69%	27/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.69%	27/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.69%	27/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.69%	27/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	27/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	27/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	28/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.26%	28/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.26%	28/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.26%	28/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.26%	28/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.26%	28/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.26%	28/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.26%	28/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.26%	28/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.26%	28/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.26%	28/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.26%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	28/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	28/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.21%	28/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.21%	28/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.17%	28/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.17%	28/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.17%	28/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.17%	28/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.17%	28/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.17%	28/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.17%	28/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.17%	28/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.17%	28/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.17%	28/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.02%	28/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.02%	28/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	3.02%	28/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.02%	28/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.02%	28/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.02%	28/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.02%	28/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.02%	28/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.02%	28/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	3.02%	28/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	28/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	28/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	28/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	28/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	28/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	28/10/2026

BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	28/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.61%	28/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.61%	28/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	8.34%	28/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	8.34%	28/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	8.34%	28/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	8.34%	28/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	8.34%	28/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	8.34%	28/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	8.34%	28/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	8.34%	28/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	28/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	28/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	28/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	28/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	28/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	28/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	28/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	28/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	28/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	28/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	28/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	28/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	28/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	28/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	28/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	28/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	28/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	28/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	28/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	28/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	28/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	28/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	28/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	28/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	28/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	28/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	28/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	28/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	28/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	28/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	28/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	28/10/2026

BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	28/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	28/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.04%	28/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.04%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	18.63%	28/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	18.63%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	28/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	28/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	28/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	28/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	28/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	28/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	28/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	28/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	28/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	28/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	28/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	28/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	28/10/2026

BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	28/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	28/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.23%	28/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.23%	28/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	28/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	28/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	28/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	28/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	28/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	28/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	28/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	28/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	28/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	28/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	28/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	28/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	28/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	28/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	28/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	28/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	28/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	28/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	28/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	28/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	28/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	28/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	28/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	28/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	28/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	28/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	28/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	28/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	28/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	28/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	28/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	28/10/2026

BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	28/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	28/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	28/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.86%	28/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.86%	28/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.86%	28/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.86%	28/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.86%	28/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.86%	28/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.86%	28/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.86%	28/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.86%	28/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.86%	28/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.86%	28/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	28/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	28/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	29/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.26%	29/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.26%	29/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.26%	29/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.26%	29/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.26%	29/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.26%	29/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.26%	29/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.26%	29/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.26%	29/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.26%	29/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.26%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	29/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	29/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.20%	29/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.20%	29/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.00%	29/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.00%	29/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.00%	29/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.00%	29/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.00%	29/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.00%	29/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.00%	29/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.00%	29/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.00%	29/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	30.00%	29/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.01%	29/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.01%	29/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	3.01%	29/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.01%	29/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.01%	29/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.01%	29/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.01%	29/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.01%	29/10/2026

BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.01%	29/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	3.01%	29/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	29/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	29/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	29/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	29/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	29/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	29/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	29/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.60%	29/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.60%	29/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	8.35%	29/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	8.35%	29/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	8.35%	29/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	8.35%	29/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	8.35%	29/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	8.35%	29/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	8.35%	29/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	8.35%	29/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	29/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	29/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	29/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	29/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	29/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	29/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	29/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	29/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	29/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	29/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	29/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	29/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	29/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	29/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	29/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	29/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	29/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	29/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	29/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	29/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	29/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	29/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	29/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	29/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	29/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	29/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	29/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	29/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	29/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	29/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	29/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	29/10/2026

BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	29/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	29/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.09%	29/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.09%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	18.67%	29/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	18.67%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	29/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	29/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	29/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	29/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	29/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	29/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	29/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	29/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	29/10/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	29/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	29/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	29/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	29/10/2026

BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	29/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	29/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.27%	29/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.27%	29/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	29/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	29/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	29/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	29/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	29/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	29/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	29/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	29/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	29/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	29/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	29/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	29/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	29/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	29/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	29/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	29/10/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	29/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	29/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	29/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	29/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	29/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	29/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	29/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	29/10/2026

BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	29/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	29/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	29/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	29/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	29/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	29/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	29/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	29/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	29/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	29/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	29/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.85%	29/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.85%	29/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.85%	29/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.85%	29/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.85%	29/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.85%	29/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.85%	29/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.85%	29/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.85%	29/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.85%	29/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.85%	29/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	29/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	29/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	30/10/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	30/10/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.26%	30/10/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.26%	30/10/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.26%	30/10/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.26%	30/10/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.26%	30/10/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.26%	30/10/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.26%	30/10/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.26%	30/10/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.26%	30/10/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.26%	30/10/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.26%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	30/10/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	30/10/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI5 EUR Hedged	LU2008561800	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.19%	30/10/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.19%	30/10/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.93%	30/10/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.93%	30/10/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	29.93%	30/10/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.93%	30/10/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.93%	30/10/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.93%	30/10/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.93%	30/10/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.93%	30/10/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.93%	30/10/2026
BlackRock ESG Euro Bond Fund ZI2 EUR	LU2525720749	29.93%	30/10/2026

BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.01%	30/10/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.01%	30/10/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	3.01%	30/10/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.01%	30/10/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.01%	30/10/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.01%	30/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.01%	30/10/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.01%	30/10/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.01%	30/10/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	3.01%	30/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.00%	30/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.00%	30/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.00%	30/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.00%	30/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.00%	30/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.00%	30/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.00%	30/10/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.00%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.60%	30/10/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.60%	30/10/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	8.35%	30/10/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	8.35%	30/10/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	8.35%	30/10/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	8.35%	30/10/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	8.35%	30/10/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	8.35%	30/10/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	8.35%	30/10/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	8.35%	30/10/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	30/10/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	30/10/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	30/10/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	30/10/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	30/10/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	30/10/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	30/10/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	30/10/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	30/10/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	30/10/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	30/10/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	30/10/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	30/10/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	30/10/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	30/10/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	30/10/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	30/10/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	30/10/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	30/10/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	30/10/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	30/10/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	30/10/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	30/10/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	30/10/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	30/10/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	30/10/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	30/10/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	30/10/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	30/10/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	30/10/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	30/10/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	30/10/2026

BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	30/10/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	30/10/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SGD Hedged	LU3428245016	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 CHF Hedged	LU3479185046	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 SGD Hedged	LU3485547783	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund SR2 PF CHF Hedged	LU3469354990	9.16%	30/10/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	9.16%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	18.64%	30/10/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	18.64%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	30/10/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	30/10/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	30/10/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	30/10/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	30/10/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	30/10/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	30/10/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	30/10/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	30/10/2026

BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	30/10/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	30/10/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	30/10/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund A2 EUR Hedged	LU3457415183	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund A2 SGD Hedged	LU3489998008	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund A4 EUR Hedged	LU3457415266	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund A4 USD	LU3457415340	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 CHF Hedged	LU3469354727	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 EUR Hedged	LU3457414962	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund SR2 USD	LU3457414707	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 EUR Hedged	LU3457415001	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 GBP Hedged	LU3457414616	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund SR4 USD	LU3457414889	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	30/10/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	30/10/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	10.27%	30/10/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	10.27%	30/10/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	30/10/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	30/10/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	30/10/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	30/10/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	30/10/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	30/10/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	30/10/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	30/10/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	30/10/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	30/10/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	30/10/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	30/10/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	30/10/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	30/10/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	30/10/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	30/10/2026

BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	30/10/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	30/10/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	30/10/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	30/10/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	30/10/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	30/10/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	30/10/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	30/10/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	30/10/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	30/10/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	30/10/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	30/10/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	30/10/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	30/10/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	30/10/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	30/10/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	30/10/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	30/10/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	30/10/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.19%	30/10/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.19%	30/10/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.19%	30/10/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.19%	30/10/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.19%	30/10/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.19%	30/10/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.19%	30/10/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.19%	30/10/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.19%	30/10/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.19%	30/10/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.19%	30/10/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund A2 SGD Hedged	LU3428244985	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund I2 EUR Hedged	LU3485547601	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	30/10/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	30/10/2026