

The document includes information for BlackRock Strategic Funds for April 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%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649168076	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 EUR	LU1417814214	0.11%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	01/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	01/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	01/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.11%	01/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	01/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	01/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	01/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	01/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	01/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU00871610134	0.11%	01/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	01/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1864804393	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	01/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 EUR	LU1990956846	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	01/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.33%	01/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706550080	7.33%	01/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.87%	01/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.87%	01/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	29.87%	01/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.87%	01/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.87%	01/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.87%	01/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.87%	01/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.87%	01/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.87%	01/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.87%	01/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.67%	01/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.67%	01/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.67%	01/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.67%	01/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.67%	01/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.67%	01/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.67%	01/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.67%	01/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.67%	01/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.67%	01/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.74%	01/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.74%	01/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.74%	01/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.74%	01/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.74%	01/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.74%	01/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.74%	01/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.74%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.36%	01/04/2026

BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.36%	01/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.36%	01/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2256697620	3.96%	01/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2256698354	3.96%	01/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2256697893	3.96%	01/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2256697976	3.96%	01/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2256698198	3.96%	01/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2256698271	3.96%	01/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.96%	01/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.96%	01/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	01/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0031392305	0.00%	01/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	01/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	01/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	01/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	01/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	01/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	01/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	01/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	01/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	01/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	01/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	01/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	01/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	01/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	01/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	01/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	01/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	01/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918999	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU191062816	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918863	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282798784	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	01/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298143537	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	01/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	01/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	01/04/2026

BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2665592309	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	01/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873879	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU1690512392	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931213	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	01/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	01/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765626458	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892883	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	01/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	01/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	01/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	01/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	01/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	01/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	01/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	01/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	01/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	01/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	01/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	01/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1806481226	0.00%	01/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.52%	01/04/2026

BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276971	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD I6 EUR	LU1722863567	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD I6 EUR Hedged	LU1781817264	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.52%	01/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.52%	01/04/2026
BSF European Absolute Return Fund A2 EUR	LU0041704413	0.00%	01/04/2026
BSF European Absolute Return Fund A4 EUR	LU0041466857	0.00%	01/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	01/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748667792	0.00%	01/04/2026
BSF European Absolute Return Fund D2 EUR	LU0041466819	0.00%	01/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	01/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	01/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	01/04/2026
BSF European Absolute Return Fund E2 EUR	LU0041466584	0.00%	01/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	01/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	01/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	01/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	01/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620893	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783981	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I6 GBP Hedged	LU1803215044	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I6 USD	LU1803214153	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116789	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	01/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793995	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A3 CHF Hedged	LU2451793678	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2096546561	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	01/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	01/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	01/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	01/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	01/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	01/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	01/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	01/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	01/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	01/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	01/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	01/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	01/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	01/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	01/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	01/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	01/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	01/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	01/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	01/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	01/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.69%	01/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.69%	01/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.69%	01/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.69%	01/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.69%	01/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.69%	01/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.69%	01/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.69%	01/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.69%	01/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.69%	01/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.69%	01/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	01/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	01/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	01/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	01/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	01/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	01/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	01/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	01/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	01/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	02/04/2026

BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	02/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.11%	02/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.11%	02/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.11%	02/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.11%	02/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.11%	02/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.11%	02/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.11%	02/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.11%	02/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.11%	02/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.11%	02/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.11%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	02/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	02/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A5 EUR Hedged	LU2008561800	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.32%	02/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.32%	02/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.81%	02/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.81%	02/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.81%	02/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395908	29.81%	02/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982271	29.81%	02/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.81%	02/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.81%	02/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2306296750	29.81%	02/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.81%	02/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.81%	02/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.67%	02/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.67%	02/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.67%	02/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.67%	02/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.67%	02/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.67%	02/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.67%	02/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.67%	02/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.67%	02/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.67%	02/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.74%	02/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.74%	02/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU205448746	1.74%	02/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.74%	02/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.74%	02/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.74%	02/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.74%	02/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.74%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.35%	02/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.35%	02/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.96%	02/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	3.96%	02/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.96%	02/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.96%	02/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.96%	02/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.96%	02/04/2026

BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.96%	02/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.96%	02/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	02/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	02/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	02/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	02/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	02/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	02/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	02/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	02/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	02/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	02/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	02/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	02/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	02/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	02/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	02/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	02/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	02/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382200	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575168910	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	02/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative Indexinvest Balance EUR	LU2485534999	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative Indexinvest Balance EUR	LU1733247743	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	02/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU191062816	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU191062733	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU191062576	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU191062659	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive Indexinvest Substanz EUR	LU1733247826	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	02/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU191062493	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU191063970	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU191063897	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU191063541	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU191063624	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth Indexinvest Chance EUR	LU1733248121	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	02/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU191063467	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU191063384	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU191063202	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU191063038	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU191063111	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate Indexinvest Wachstum CHF Hedged	LU1919855913	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate Indexinvest Wachstum EUR	LU1733248048	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU191062907	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	02/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD Hedged	LU225878893	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	02/04/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	02/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873063	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU2944932123	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932379	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	02/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund F2 EUR Hedged	LU1373035234	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	02/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU1363273308	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU0840974975	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227873836	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791180230	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	02/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	02/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	02/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	02/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	02/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	02/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	02/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	02/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	02/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	02/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	02/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	02/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233684	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596196	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	02/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715690690	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1571294843	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1416627409	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	12.52%	02/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	12.52%	02/04/2026

BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	02/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	02/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU0307437336	0.00%	02/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	02/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	02/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	02/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	02/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	02/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665894	0.00%	02/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	02/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	02/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706659587	0.00%	02/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	02/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215604711	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264783958	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	02/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	02/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	02/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	02/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	02/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	02/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	02/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	02/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	02/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	02/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	02/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	02/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	02/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	02/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	02/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	02/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	02/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	02/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	02/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	02/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	02/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	02/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.72%	02/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.72%	02/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.72%	02/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.72%	02/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.72%	02/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.72%	02/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.72%	02/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.72%	02/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.72%	02/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.72%	02/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.72%	02/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786117	0.00%	02/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	02/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	02/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	02/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	02/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	02/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	02/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	02/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	02/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586681099	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	07/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	07/04/2026

BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	07/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321847987	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	07/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR	LU1706559827	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.33%	07/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.33%	07/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.82%	07/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.82%	07/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.82%	07/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.82%	07/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.82%	07/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.82%	07/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.82%	07/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2306296750	29.82%	07/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.82%	07/04/2026
BlackRock ESG Euro Bond Z12 EUR	LU2525720749	29.82%	07/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.67%	07/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.67%	07/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.67%	07/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.67%	07/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.67%	07/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.67%	07/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.67%	07/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.67%	07/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.67%	07/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.67%	07/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.75%	07/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.75%	07/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.75%	07/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.75%	07/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.75%	07/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.75%	07/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.75%	07/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.75%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193919402	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.35%	07/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.35%	07/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	5.95%	07/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	5.95%	07/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	5.95%	07/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	5.95%	07/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	5.95%	07/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	5.95%	07/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	5.95%	07/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	5.95%	07/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	07/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	07/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	07/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	07/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	07/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	07/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	07/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	07/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	07/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	07/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	07/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	07/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	07/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	07/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	07/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	07/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	07/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	07/04/2026

BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382360	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	07/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative Indexinvest Balance EUR	LU1733247743	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	07/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852325	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive Indexinvest Substanz EUR	LU1733247626	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	07/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth Indexinvest Chance EUR	LU1733248121	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	07/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798027	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate Indexinvest Wachstum CHF Hedged	LU1919855913	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate Indexinvest Wachstum EUR	LU1733248048	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	07/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU3030295172	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	07/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU0692509772	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	07/04/2026

BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	07/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU186029281	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640629669	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	07/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	07/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	07/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	07/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	07/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	07/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	07/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	07/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	07/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	07/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	07/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	07/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	07/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567884464	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	07/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU046833604	13.79%	07/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.79%	07/04/2026
BSF European Absolute Return Fund A2 EUR	LU041704413	0.00%	07/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	07/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	07/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	07/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	07/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	07/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	07/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	07/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	07/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	07/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	07/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559887	0.00%	07/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	07/04/2026
BSF European Absolute Return Fund X2 EUR	LU2315775242	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	07/04/2026

BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU138777113	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	07/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258012539	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	07/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	07/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	07/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	07/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	07/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633777	0.00%	07/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	07/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	07/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	07/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	07/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	07/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	07/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	07/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	07/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	07/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	07/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	07/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	07/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	07/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	07/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	07/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.71%	07/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.71%	07/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.71%	07/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.71%	07/04/2026
European Select Strategies Fund D2 EUR	LU1271726365	14.71%	07/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.71%	07/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.71%	07/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.71%	07/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.71%	07/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.71%	07/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.71%	07/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	07/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	07/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	07/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	07/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	07/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786693	0.00%	07/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786820	0.00%	07/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	07/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	07/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2078411406	0.00%	08/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	08/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	08/04/2026

BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	08/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548938411	8.00%	08/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	8.00%	08/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.01%	08/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.01%	08/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	30.01%	08/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.01%	08/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.01%	08/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.01%	08/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.01%	08/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.01%	08/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.01%	08/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	30.01%	08/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	08/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	08/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	08/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	08/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2384640004	0.68%	08/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	08/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	08/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	08/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	08/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	08/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.85%	08/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.85%	08/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.85%	08/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.85%	08/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.85%	08/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.85%	08/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.85%	08/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.85%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1726038651	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129982720	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.61%	08/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.61%	08/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.37%	08/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.37%	08/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.37%	08/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.37%	08/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.37%	08/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.37%	08/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2261177500	6.37%	08/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 USD	LU2525721044	6.37%	08/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	08/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	08/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	08/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	08/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	08/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	08/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	08/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	08/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	08/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	08/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	08/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	08/04/2026
BlackRock European Unconstrained Equity Fund E2 EUR	LU1919855244	0.00%	08/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	08/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	08/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	08/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	08/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	08/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	08/04/2026

BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative Vermoegenstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	08/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU18117852335	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU13045966254	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegenstrategie Defensiv EUR	LU1911700752	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	08/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU18117852418	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth Vermoegenstrategie Wachstum EUR	LU1911703426	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	08/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU18117852509	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525202	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegenstrategie Ausgewogen EUR	LU1911702535	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	08/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295959	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030295949	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	08/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158366	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU1169051292	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	08/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	08/04/2026

BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	08/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0804974975	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238085994	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238088321	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	08/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	08/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	08/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	08/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	08/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	08/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	08/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	08/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	08/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	08/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	08/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	08/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	08/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814253391	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.74%	08/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.74%	08/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	08/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414688557	0.00%	08/04/2026
BSF European Absolute Return Fund B204 CHF Hedged	LU3074373336	0.00%	08/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748687792	0.00%	08/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414686189	0.00%	08/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	08/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	08/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	08/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	08/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	08/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	08/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	08/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	08/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620983	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	08/04/2026

BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	08/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451733322	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451733956	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2090546561	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	08/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	08/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	08/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	08/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	08/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	08/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	08/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	08/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	08/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	08/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	08/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	08/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	08/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	08/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	08/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	08/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	08/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	08/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	08/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	08/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	08/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.73%	08/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.73%	08/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.73%	08/04/2026
European Select Strategies Fund A12 EUR	LU2000561982	14.73%	08/04/2026
European Select Strategies Fund D2 EUR	LU1271725305	14.73%	08/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276154	14.73%	08/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.73%	08/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.73%	08/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.73%	08/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.73%	08/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.73%	08/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	08/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	08/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	08/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	08/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	08/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	08/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	08/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	08/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	08/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814447	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU263458172	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	09/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.31%	09/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.31%	09/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.31%	09/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.31%	09/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.31%	09/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.31%	09/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.31%	09/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.31%	09/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.31%	09/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.31%	09/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.31%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218955	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	09/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	09/04/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund Z2 USD	LU1289970243	0.00%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.98%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.98%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.98%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.98%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.98%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.98%	09/04/2026

BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.98%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.98%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.98%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.98%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.98%	09/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.98%	09/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.12%	09/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.12%	09/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	30.12%	09/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395908	30.12%	09/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.12%	09/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.12%	09/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.12%	09/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.12%	09/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.12%	09/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	30.12%	09/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	09/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	09/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	09/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	09/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	09/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	09/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	09/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	09/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	09/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	09/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.77%	09/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.77%	09/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.77%	09/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.77%	09/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.77%	09/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.77%	09/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.77%	09/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.77%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040997272	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2006582287	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.92%	09/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.92%	09/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.35%	09/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.35%	09/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.35%	09/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.35%	09/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.35%	09/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.35%	09/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.35%	09/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.35%	09/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	09/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	09/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU00418791066	0.00%	09/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	09/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0027973438	0.00%	09/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU00418790928	0.00%	09/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	09/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	09/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	09/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	09/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	09/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	09/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	09/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	09/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	09/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	09/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	09/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	09/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	09/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918999	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive D6 EUR	LU1191062976	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive D6 GBP Hedged	LU1191062959	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive D6 USD Hedged	LU1241524963	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	09/04/2026

BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	09/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596941	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063987	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth Indexinvest Chance EUR	LU1733248121	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth Vermogensstrategie Wachstum EUR	LU1911703426	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	09/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493973	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063984	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate Indexinvest Wachstum CHF Hedged	LU1919855913	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate Indexinvest Wachstum EUR	LU1733248048	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensstrategie Ausgewogen EUR	LU1911702535	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensstrategie99 progressiv EUR	LU2490919011	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	09/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	09/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122058838	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	09/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	09/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0758924666	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	09/04/2026

BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068521	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	09/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	09/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	09/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	09/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	09/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	09/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	09/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	09/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	09/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	09/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	09/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	09/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233984	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	09/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715680680	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1646247721	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118026742	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.72%	09/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.72%	09/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	09/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	09/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	09/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	09/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	09/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	09/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	09/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	09/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665984	0.00%	09/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	09/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	09/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	09/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	09/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215608471	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559406	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	09/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	09/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	09/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	09/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	09/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	09/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	09/04/2026

BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	09/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	09/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	09/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	09/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	09/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	09/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	09/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	09/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	09/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	09/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	09/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	09/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	09/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	09/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	09/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.76%	09/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.76%	09/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.76%	09/04/2026
European Select Strategies Fund AI2 EUR	LU2008561982	14.76%	09/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.76%	09/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.76%	09/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.76%	09/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.76%	09/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.76%	09/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.76%	09/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.76%	09/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	09/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	09/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	09/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	09/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	09/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	09/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	09/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	09/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	09/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	10/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.49%	10/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.49%	10/04/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.49%	10/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586880109	0.49%	10/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.49%	10/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.49%	10/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.49%	10/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.49%	10/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.49%	10/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.49%	10/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.49%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD	LU1861218136	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	10/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1289970086	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1971548455	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321847987	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	10/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund AI2 EUR Hedged	LU2008561719	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706559163	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.91%	10/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.91%	10/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.07%	10/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.07%	10/04/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	30.07%	10/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.07%	10/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.07%	10/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.07%	10/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435398012	30.07%	10/04/2026
BlackRock ESG Euro Bond Fund X2 GBP EUR	LU2303296750	30.07%	10/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864686679	30.07%	10/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	30.07%	10/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.88%	10/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.88%	10/04/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.88%	10/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.88%	10/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.88%	10/04/2026

BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	10/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	10/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	10/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	10/04/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	0.68%	10/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.78%	10/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.78%	10/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	1.78%	10/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.78%	10/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.78%	10/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.78%	10/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.78%	10/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.78%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.92%	10/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.92%	10/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.35%	10/04/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698954	6.35%	10/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.35%	10/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.35%	10/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.35%	10/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.35%	10/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.35%	10/04/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	6.35%	10/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	10/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	10/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	10/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	10/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	10/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	10/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	10/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	10/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	10/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2871703127	0.00%	10/04/2026
BlackRock European Unconstrained Equity Fund D2 USD Hedged	LU1893597481	0.00%	10/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	10/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	10/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	10/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	10/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	10/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	10/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	10/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative Indexinvest Balance EUR	LU1733247743	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	10/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive Indexinvest Substanz EUR	LU1733247826	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	10/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth Indexinvest Chance EUR	LU1733248121	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	10/04/2026

BlackRock Managed Index Portfolios Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	10/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596884	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	10/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD Hedged	LU3225878993	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649186233	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	10/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2009552300	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	10/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250986	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640628609	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	10/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653089168	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649186319	0.00%	10/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	10/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	10/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	10/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	10/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	10/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	10/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	10/04/2026

BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	10/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	10/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	10/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	10/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	10/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862949	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.69%	10/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.69%	10/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	10/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	10/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	10/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	10/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	10/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	10/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	10/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	10/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	10/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	10/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	10/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	10/04/2026
BSF European Absolute Return Fund S12 EUR	LU3285832011	0.00%	10/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008611008	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1289049940	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1289049866	0.00%	10/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	10/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	10/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	10/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	10/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	10/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	10/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	10/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	10/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	10/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	10/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	10/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	10/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	10/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	10/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	10/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	10/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	10/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	10/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	10/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	10/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721381928	0.00%	10/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.70%	10/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.70%	10/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.70%	10/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.70%	10/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.70%	10/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.70%	10/04/2026

European Select Strategies Fund E2 EUR	LU1271725449	14.70%	10/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.70%	10/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.70%	10/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.70%	10/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.70%	10/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	10/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	10/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	10/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786453	0.00%	10/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	10/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	10/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	10/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	10/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	10/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund I2 EUR Hedged	LU1495982271	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	13/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.48%	13/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.48%	13/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.48%	13/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU00586680109	0.48%	13/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU00586678897	0.48%	13/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.48%	13/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.48%	13/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.48%	13/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.48%	13/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.48%	13/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.48%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	13/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	13/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037280	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1786037447	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.87%	13/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.87%	13/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.07%	13/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.07%	13/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	30.07%	13/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.07%	13/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.07%	13/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.07%	13/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.07%	13/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.07%	13/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.07%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720749	30.07%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384687590	0.68%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	0.68%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384687673	0.68%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	13/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	13/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.77%	13/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.77%	13/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	1.77%	13/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.77%	13/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.77%	13/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.77%	13/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.77%	13/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.77%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU058446532	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336284	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.92%	13/04/2026

BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.92%	13/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.92%	13/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.34%	13/04/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	6.34%	13/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.34%	13/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.34%	13/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.34%	13/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.34%	13/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.34%	13/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2255721044	6.34%	13/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	13/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0031392305	0.00%	13/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU00418791066	0.00%	13/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	13/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU00827973438	0.00%	13/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU00418790928	0.00%	13/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	13/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	13/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	13/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	13/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	13/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	13/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	13/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	13/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	13/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	13/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	13/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	13/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	13/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	13/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524890	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	13/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	13/04/2026

BlackRock Managed Index Portfolios Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	13/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3056024726	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586924074	0.00%	13/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250226	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	13/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559680	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1791817777	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	13/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765524558	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238085594	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238088321	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	13/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	13/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	13/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	13/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	13/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	13/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	13/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	13/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	13/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	13/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	13/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	13/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	13/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.74%	13/04/2026

BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.74%	13/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.74%	13/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	13/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414689557	0.00%	13/04/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	13/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	13/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	13/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	13/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	13/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	13/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	13/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	13/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	13/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	13/04/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	13/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114387776	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114387785	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251622083	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1761817421	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	13/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	13/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	13/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	13/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	13/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	13/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	13/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	13/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036898	0.00%	13/04/2026
BSF Global Real Assets Sec Fd I8 EUR Hedged	LU2440224645	0.00%	13/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	13/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	13/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	13/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	13/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	13/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	13/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	13/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	13/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	13/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	13/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	13/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	13/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.73%	13/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.73%	13/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.73%	13/04/2026
European Select Strategies Fund A12 EUR	LU2008561992	14.73%	13/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.73%	13/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.73%	13/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.73%	13/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.73%	13/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.73%	13/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.73%	13/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.73%	13/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	13/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	13/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	13/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	13/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	13/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	13/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	13/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	13/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225984326	0.00%	13/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	14/04/2026

BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814580	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	14/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.49%	14/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.49%	14/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.49%	14/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.49%	14/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.49%	14/04/2026
BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged	LU1355424828	0.49%	14/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0572146941	0.49%	14/04/2026
BlackRock Dynamic Diversified Growth Fund D2 JPY Hedged	LU1992118031	0.49%	14/04/2026
BlackRock Dynamic Diversified Growth Fund D2 SEK Hedged	LU00871610134	0.49%	14/04/2026
BlackRock Dynamic Diversified Growth Fund D2 USD Hedged	LU2079411406	0.49%	14/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.49%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861219326	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219290	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218300	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged	LU2413649091	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219886	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1894804303	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	14/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1289970169	0.00%	14/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1715605942	0.00%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1289970243	0.00%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU1706559744	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.87%	14/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.87%	14/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.06%	14/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395117	30.06%	14/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144628053	30.06%	14/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.06%	14/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.06%	14/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.06%	14/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.06%	14/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.06%	14/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.06%	14/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	30.06%	14/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	14/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	14/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	0.68%	14/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	14/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	14/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	14/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	14/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	14/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	14/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	14/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.78%	14/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.78%	14/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	1.78%	14/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.78%	14/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.78%	14/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.78%	14/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.78%	14/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.78%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2008562287	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	8.72%	14/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	8.72%	14/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.34%	14/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255698354	6.34%	14/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.34%	14/04/2026

BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.34%	14/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.34%	14/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.34%	14/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.34%	14/04/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	6.34%	14/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU00313923228	0.00%	14/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	14/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	14/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244159755	0.00%	14/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	14/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	14/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	14/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	14/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	14/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	14/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	14/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	14/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	14/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	14/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	14/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	14/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	14/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	14/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911444	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	14/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062578	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	14/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493966	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063370	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	14/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248408	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	14/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD Hedged	LU1508157978	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1599327850	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3050524726	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	14/04/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	14/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU3227873240	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931212	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	14/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1373035317	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1352906298	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1572169370	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035408	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035150	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	14/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266582614	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	14/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	14/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	14/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	14/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	14/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	14/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	14/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	14/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	14/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	14/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	14/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	14/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	14/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814225391	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128439	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU118028742	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.65%	14/04/2026

BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.65%	14/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.65%	14/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	14/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	14/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	14/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	14/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	14/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	14/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	14/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	14/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	14/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	14/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	14/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	14/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	14/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU11387771113	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD D3 EUR Hedged	LU1373303777	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116789	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921552119	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	14/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU209546561	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	14/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	14/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	14/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	14/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	14/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	14/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	14/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	14/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	14/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	14/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	14/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	14/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	14/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412549555	0.00%	14/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	14/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	14/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	14/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	14/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	14/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	14/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	14/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.71%	14/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.71%	14/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.71%	14/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.71%	14/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.71%	14/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.71%	14/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.71%	14/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.71%	14/04/2026
European Select Strategies Fund I2 EUR	LU1461987779	14.71%	14/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.71%	14/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.71%	14/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	14/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	14/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	14/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	14/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	14/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	14/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	14/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	14/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	14/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2382335602	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982802	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	15/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817581	0.49%	15/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.49%	15/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.49%	15/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.49%	15/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.49%	15/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.49%	15/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.49%	15/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.49%	15/04/2026

BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.49%	15/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.49%	15/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.49%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	15/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	15/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1289970243	0.00%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU1706559744	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008517119	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU2008518100	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706560163	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1706559827	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1786037017	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.87%	15/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.87%	15/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.45%	15/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.45%	15/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.45%	15/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.45%	15/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.45%	15/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395880	32.45%	15/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.45%	15/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.45%	15/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.45%	15/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.45%	15/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	15/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	15/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	15/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	15/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	15/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	15/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	15/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	15/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	15/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	15/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316772	1.77%	15/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.77%	15/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054487446	1.77%	15/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.77%	15/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.77%	15/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.77%	15/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.77%	15/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.77%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.80%	15/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.80%	15/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.34%	15/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.34%	15/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.34%	15/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.34%	15/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.34%	15/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.34%	15/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.34%	15/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.34%	15/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	15/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	15/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	15/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	15/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	15/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	15/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	15/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	15/04/2026
BlackRock European Unconstrained Equity Fund A2 EUR	LU1893597309	0.00%	15/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	15/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	15/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	15/04/2026
BlackRock European Unconstrained Equity Fund E2 EUR	LU1919855244	0.00%	15/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	15/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	15/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	15/04/2026

BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	15/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	15/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative Vermogensstrategie Moderat - Ausgewogen EUR	LU1911702550	0.00%	15/04/2026
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive I3 EUR	LU2242191133	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363877	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive Vermogensstrategie Defensiv EUR	LU1911700752	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	15/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth Vermogensstrategie Wachstum EUR	LU1911703426	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	15/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensstrategie Ausgewogen EUR	LU1911702535	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862226	0.00%	15/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	15/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU0692351113	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	15/04/2026

BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	15/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	15/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD Hedged	LU1653081166	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649186316	0.00%	15/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	15/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	15/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	15/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	15/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	15/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	15/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	15/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	15/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	15/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	15/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	15/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	15/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072451747	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2006516336	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862949	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722893967	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435955550	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.27%	15/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.27%	15/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	15/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	15/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	15/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	15/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	15/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	15/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	15/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	15/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	15/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	15/04/2026
BSF European Absolute Return Fund I2 EUR Hedged	LU2641749860	0.00%	15/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559687	0.00%	15/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	15/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	15/04/2026

BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR	LU1278928857	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278828574	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341468644	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	15/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	15/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	15/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	15/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	15/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	15/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	15/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	15/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	15/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	15/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	15/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	15/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	15/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	15/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	15/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	15/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	15/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	15/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	15/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549630	0.00%	15/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	15/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721381928	0.00%	15/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.09%	15/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.09%	15/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.09%	15/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	16.09%	15/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.09%	15/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.09%	15/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.09%	15/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.09%	15/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.09%	15/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	16.09%	15/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.09%	15/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	15/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	15/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	15/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	15/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	15/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	15/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	15/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	15/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	15/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982638	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	16/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.49%	16/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.49%	16/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.49%	16/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.49%	16/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.49%	16/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.49%	16/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0521489411	0.49%	16/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.49%	16/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.49%	16/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.49%	16/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.49%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219230	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	16/04/2026

BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	16/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321849019	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1866772338	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	16/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548889341	7.83%	16/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.83%	16/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.07%	16/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.07%	16/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.07%	16/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.07%	16/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.07%	16/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.07%	16/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.07%	16/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.07%	16/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.07%	16/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.07%	16/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.68%	16/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.68%	16/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.68%	16/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.68%	16/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.68%	16/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.68%	16/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.68%	16/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.68%	16/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.68%	16/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.68%	16/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.76%	16/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.76%	16/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.76%	16/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.76%	16/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.76%	16/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.76%	16/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965316968	1.76%	16/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund Z2 EUR	LU1965317008	1.76%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 CHF Hedged	LU1117534666	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336894	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.59%	16/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.59%	16/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	5.34%	16/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	5.34%	16/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	5.34%	16/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	5.34%	16/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	5.34%	16/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	5.34%	16/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2281177500	5.34%	16/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	5.34%	16/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	16/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	16/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	16/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	16/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	16/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	16/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	16/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	16/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	16/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	16/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	16/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	16/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	16/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	16/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	16/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	16/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	16/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	16/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	16/04/2026

BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	16/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1286142255	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918907	0.00%	16/04/2026
BlackRock Managed Index Portfolios Defensive EUR	LU1910652449	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911127	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363934	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	16/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	16/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU3030295643	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU183143570	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU1831434497	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	16/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU11069251277	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	16/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	16/04/2026

BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626069	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1706559690	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1469409517	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	16/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU00725892466	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU00784324112	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU076562458	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	16/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	16/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	16/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	16/04/2026
BlackRock Systematic World Equity D2 EUR	LU1264583435	0.00%	16/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	16/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	16/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	16/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	16/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	16/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	16/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	16/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	16/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD D4 GBP	LU0997362164	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1095538335	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	13.69%	16/04/2026
BSF EMER MKTS FLEXI DYN BD FD X6 EUR	LU1648346756	13.69%	16/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	16/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	16/04/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	16/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	16/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	16/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	16/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	16/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	16/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	16/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	16/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	16/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	16/04/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	16/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376934878	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783981	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	16/04/2026

BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	16/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548399	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548626	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793995	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	16/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	16/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	16/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	16/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	16/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	16/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	16/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	16/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	16/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	16/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	16/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	16/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	16/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	16/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	16/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	16/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	16/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	16/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	16/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	16/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	16/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	16.01%	16/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	16.01%	16/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	16.01%	16/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	16.01%	16/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	16.01%	16/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	16.01%	16/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	16.01%	16/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	16.01%	16/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	16.01%	16/04/2026
European Select Strategies Fund I4 EUR	LU1271725875	16.01%	16/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	16.01%	16/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	16/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	16/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	16/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	16/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	16/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	16/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	16/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	16/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	16/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	17/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.50%	17/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.50%	17/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.50%	17/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586890109	0.50%	17/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU058678997	0.50%	17/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.50%	17/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572148941	0.50%	17/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.50%	17/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.50%	17/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.50%	17/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.50%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	17/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896772239	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	17/04/2026

Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	17/04/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.75%	17/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.75%	17/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.60%	17/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.60%	17/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	34.60%	17/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.60%	17/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.60%	17/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.60%	17/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.60%	17/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.60%	17/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	34.60%	17/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	34.60%	17/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.09%	17/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.09%	17/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.09%	17/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.09%	17/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.09%	17/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.09%	17/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.09%	17/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.09%	17/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.09%	17/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.09%	17/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.89%	17/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.89%	17/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.89%	17/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.89%	17/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.89%	17/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.89%	17/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.89%	17/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.89%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589465532	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	13.56%	17/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	13.56%	17/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2256697620	3.91%	17/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2256698354	3.91%	17/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2256697893	3.91%	17/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2256697976	3.91%	17/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2256698198	3.91%	17/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2256698271	3.91%	17/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.91%	17/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.91%	17/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	17/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	17/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	17/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	17/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	17/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	17/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	17/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	17/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	17/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	17/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	17/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	17/04/2026
BlackRock European Unconstrained Equity Fund E2 EUR	LU1919855244	0.00%	17/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	17/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	17/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	17/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	17/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	17/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	17/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU191062816	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	17/04/2026

BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	17/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	17/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	17/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295772	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2849166233	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916268	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	17/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	17/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626929	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559680	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	17/04/2026

BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	17/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	17/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	17/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	17/04/2026
BlackRock Systematic World Equity A2 USD	LU254583351	0.00%	17/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	17/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	17/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	17/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	17/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	17/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	17/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	17/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	17/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	17/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949129226	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128672	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553945	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833904	13.67%	17/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	13.67%	17/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	17/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	17/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	17/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	17/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	17/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	17/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	17/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	17/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	17/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	17/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	17/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	17/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	17/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376394878	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	17/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258013339	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	17/04/2026

BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	17/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	17/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	17/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	17/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	17/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	17/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	17/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	17/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	17/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	17/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	17/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	17/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	17/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	17/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	17/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	17/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	17/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	17/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	17/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	17/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	17/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	17.43%	17/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	17.43%	17/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	17.43%	17/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	17.43%	17/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	17.43%	17/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	17.43%	17/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	17.43%	17/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	17.43%	17/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	17.43%	17/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	17.43%	17/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	17.43%	17/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221789117	0.00%	17/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	17/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	17/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	17/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	17/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	17/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	17/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	17/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	17/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	20/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.43%	20/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.43%	20/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.43%	20/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586689109	0.43%	20/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678987	0.43%	20/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.43%	20/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.43%	20/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.43%	20/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.43%	20/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.43%	20/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.43%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	20/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896772239	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	20/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.73%	20/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.73%	20/04/2026

BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	34.27%	20/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	34.27%	20/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	34.27%	20/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	34.27%	20/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	34.27%	20/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	34.27%	20/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	34.27%	20/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	34.27%	20/04/2026
BlackRock ESG Euro Bond Fund Z1 EUR	LU1864686779	34.27%	20/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	34.27%	20/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.08%	20/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.08%	20/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.08%	20/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.08%	20/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.08%	20/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.08%	20/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.08%	20/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.08%	20/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.08%	20/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.08%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.87%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.87%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.87%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.87%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.87%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.87%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.87%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.87%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 CHF Hedged	LU0589446532	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU0438336264	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 GBP Hedged	LU1200840038	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 JPY Hedged	LU1948809105	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 USD Hedged	LU1046547540	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 CHF Hedged	LU1046547201	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1040967272	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 USD Hedged	LU1046548191	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2008562287	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 CHF Hedged	LU1090193647	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU0438336421	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 GBP Hedged	LU1117534401	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 USD Hedged	LU1090194454	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1193909402	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1090193134	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D5 GBP Hedged	LU1117534666	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU0438336694	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU0438336777	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 USD Hedged	LU1728038651	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I5 EUR	LU1129992720	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund S2 EUR	LU2465781768	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund S2 USD Hedged	LU2465781842	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund S4 EUR	LU2465781925	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund S4 USD Hedged	LU2465782063	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU0544632515	13.45%	20/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X4 EUR	LU1260044430	13.45%	20/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	4.88%	20/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	4.88%	20/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	4.88%	20/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	4.88%	20/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	4.88%	20/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	4.88%	20/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	4.88%	20/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	4.88%	20/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	20/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	20/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	20/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	20/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	20/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	20/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	20/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	20/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	20/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	20/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	20/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	20/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	20/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	20/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	20/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	20/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	20/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	20/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative Indexinvest Balance EUR	LU1733247743	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative Vermogensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	20/04/2026
BlackRock Managed Idx Port Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU191062816	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU191062733	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU191062576	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU191062659	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive Indexinvest Substanz EUR	LU1733247326	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive Vermogensstrategie Defensiv EUR	LU1911700752	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	20/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU191062493	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	20/04/2026

BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth D5 JPY Hedged	LU1241525194	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth Vermogensstrategie Wachstum EUR	LU1911703426	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	20/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU2827986207	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensstrategie Ausgewogen EUR	LU1911702535	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	20/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295772	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143570	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD Hedged	LU3183143497	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649186233	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	20/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU0692509772	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU2944932479	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	20/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU11609289281	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706659660	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	20/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725824666	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0794324112	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	20/04/2026

BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	20/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0949751678	0.00%	20/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	20/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	20/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	20/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	20/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	20/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	20/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	20/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	20/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	20/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	20/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596989	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	20/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU20080561636	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.15%	20/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.15%	20/04/2026
BSF European Absolute Return Fund A2 EUR	LU0041704413	0.00%	20/04/2026
BSF European Absolute Return Fund A4 EUR	LU0041466857	0.00%	20/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	20/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	20/04/2026
BSF European Absolute Return Fund D2 EUR	LU00414666189	0.00%	20/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU00802637750	0.00%	20/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	20/04/2026
BSF European Absolute Return Fund D4 EUR	LU00827970921	0.00%	20/04/2026
BSF European Absolute Return Fund E2 EUR	LU00414665884	0.00%	20/04/2026
BSF European Absolute Return Fund I2 EUR	LU0076931064	0.00%	20/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	20/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559887	0.00%	20/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	20/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1289049866	0.00%	20/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	20/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	20/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	20/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	20/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	20/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	20/04/2026

BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	20/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	20/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	20/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	20/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	20/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	20/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	20/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	20/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	20/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	20/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	20/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	20/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	20/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	20/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	20/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	17.28%	20/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	17.28%	20/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	17.28%	20/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	17.28%	20/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	17.28%	20/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	17.28%	20/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	17.28%	20/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	17.28%	20/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	17.28%	20/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	17.28%	20/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	17.28%	20/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	20/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	20/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	20/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	20/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	20/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	20/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	20/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	20/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	20/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	21/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.44%	21/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.44%	21/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.44%	21/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.44%	21/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.44%	21/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.44%	21/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.44%	21/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.44%	21/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.44%	21/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.44%	21/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.44%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD	LU1861218136	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	21/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	21/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706559163	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.75%	21/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.75%	21/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.39%	21/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.39%	21/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.39%	21/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.39%	21/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.39%	21/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.39%	21/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435398012	31.39%	21/04/2026
BlackRock ESG Euro Bond Fund X2 SGD EUR	LU3308296750	31.39%	21/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864686679	31.39%	21/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.39%	21/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.00%	21/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.00%	21/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.00%	21/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.00%	21/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.00%	21/04/2026

BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.00%	21/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.00%	21/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.00%	21/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.00%	21/04/2026
BlackRock ESG Euro Corporate Bond Fund ZI2 EUR	LU2525720822	1.00%	21/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.74%	21/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.74%	21/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	1.74%	21/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.74%	21/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.74%	21/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.74%	21/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.74%	21/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.74%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	9.97%	21/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	9.97%	21/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU225687620	5.49%	21/04/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2256898354	5.49%	21/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2256878893	5.49%	21/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2256879776	5.49%	21/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2256898198	5.49%	21/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2256898271	5.49%	21/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	5.49%	21/04/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	5.49%	21/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	21/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	21/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	21/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	21/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	21/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	21/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	21/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	21/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	21/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2871703127	0.00%	21/04/2026
BlackRock European Unconstrained Equity Fund D2 USD Hedged	LU1893597481	0.00%	21/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	21/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	21/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	21/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	21/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	21/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	21/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	21/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative Indexinvest Balance EUR	LU1733247743	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	21/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR Hedged	LU2485535020	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive Indexinvest Substanz EUR	LU1733247826	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	21/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth Indexinvest Chance EUR	LU1733248121	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	21/04/2026

BlackRock Managed Index Portfolios Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	21/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596884	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensstrategie Ausgewogen EUR	LU1911702535	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	21/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649186233	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	21/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2009552300	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	21/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250986	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781651	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640628609	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	21/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653089168	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649186316	0.00%	21/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	21/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	21/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	21/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	21/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	21/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	21/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	21/04/2026

BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	21/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	21/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	21/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	21/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	21/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008951636	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD D1 CHF Hedged	LU1567862849	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 AUD Hedged	LU1435985550	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.59%	21/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.59%	21/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	21/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	21/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	21/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	21/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	21/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	21/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	21/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	21/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	21/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	21/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	21/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559597	0.00%	21/04/2026
BSF European Absolute Return Fund S12 EUR	LU3285832011	0.00%	21/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU200861006	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1280049940	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1289049866	0.00%	21/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	21/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	21/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	21/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	21/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	21/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	21/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	21/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	21/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	21/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	21/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	21/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	21/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	21/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412549355	0.00%	21/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	21/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	21/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	21/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	21/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	21/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	21/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	21/04/2026

European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.57%	21/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.57%	21/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.57%	21/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.57%	21/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.57%	21/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.57%	21/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.57%	21/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.57%	21/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.57%	21/04/2026
European Select Strategies Fund I4 EUR	LU1271726878	15.57%	21/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.57%	21/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	21/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	21/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	21/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	21/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	21/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	21/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	21/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	21/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	21/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982502	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	22/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.46%	22/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.46%	22/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.46%	22/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.46%	22/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.46%	22/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.46%	22/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.46%	22/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.46%	22/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.46%	22/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.46%	22/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.46%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	22/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	22/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR	LU1786037017	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.74%	22/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.74%	22/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.44%	22/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.44%	22/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.44%	22/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.44%	22/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.44%	22/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.44%	22/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.44%	22/04/2026
BlackRock ESG Euro Bond Fund X6G EUR	LU2308296750	31.44%	22/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.44%	22/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.44%	22/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.00%	22/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.00%	22/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.00%	22/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.00%	22/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.00%	22/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.00%	22/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.00%	22/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.00%	22/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.00%	22/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.00%	22/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.74%	22/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.74%	22/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU205448746	1.74%	22/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.74%	22/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.74%	22/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.74%	22/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.74%	22/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.74%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.00%	22/04/2026

BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.00%	22/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.00%	22/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	3.75%	22/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	3.75%	22/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	3.75%	22/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	3.75%	22/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	3.75%	22/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	3.75%	22/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.75%	22/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.75%	22/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	22/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	22/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	22/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	22/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	22/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	22/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	22/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	22/04/2026
BlackRock European Unconstrained Equity Fund APF2 EUR	LU1893597309	0.00%	22/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	22/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	22/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	22/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	22/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	22/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	22/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	22/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	22/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	22/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative Vermögensanlage Moderat - Ausgewogen EUR	LU1911701560	0.00%	22/04/2026
BlackRock Managed Idx Port Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive Vermögensanlage Defensiv EUR	LU1911700752	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	22/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth Vermögensanlage Wachstum EUR	LU1911703426	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	22/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate I2 CHF Hedged	LU1191063384	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596884	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	22/04/2026

BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensstrategie Ausgewogen EUR	LU1911702535	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901802026	0.00%	22/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295999	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU1811363750	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	22/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008552360	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	22/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	22/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653089168	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	22/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	22/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	22/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	22/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	22/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	22/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	22/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	22/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	22/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	22/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	22/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	22/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	22/04/2026

BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	22/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU200651636	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862949	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722835367	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.59%	22/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.59%	22/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	22/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	22/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	22/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	22/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	22/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	22/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	22/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	22/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	22/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	22/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	22/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	22/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	22/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928557	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278828574	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU11264793958	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341469644	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	22/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872798	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	22/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	22/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	22/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	22/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	22/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	22/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	22/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	22/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	22/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	22/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	22/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	22/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	22/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412549955	0.00%	22/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	22/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	22/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	22/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	22/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	22/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	22/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	22/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.59%	22/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.59%	22/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.59%	22/04/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.59%	22/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.59%	22/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.59%	22/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.59%	22/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.59%	22/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.59%	22/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.59%	22/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.59%	22/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	22/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	22/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	22/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	22/04/2026

Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	22/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	22/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	22/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	22/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	22/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	23/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496917381	0.41%	23/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.41%	23/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.41%	23/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.41%	23/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.41%	23/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.41%	23/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.41%	23/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.41%	23/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.41%	23/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.41%	23/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.41%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219373	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	23/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	23/04/2026
BlackRock Emerging Markets Absolute Return Fund Z2 CHF Hedged	LU1861219104	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	23/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008571119	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.72%	23/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.72%	23/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.32%	23/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.32%	23/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.32%	23/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.32%	23/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.32%	23/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.32%	23/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.32%	23/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.32%	23/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.32%	23/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.32%	23/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	1.00%	23/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	1.00%	23/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	1.00%	23/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	1.00%	23/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	1.00%	23/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	1.00%	23/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	1.00%	23/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	1.00%	23/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	1.00%	23/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	1.00%	23/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	23/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	23/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054487146	1.73%	23/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	23/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	23/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	23/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	23/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1098193647	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	9.75%	23/04/2026

BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	9.75%	23/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	9.75%	23/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2256587820	3.75%	23/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2256589354	3.75%	23/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2256587893	3.75%	23/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2256589796	3.75%	23/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2256588198	3.75%	23/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2256588271	3.75%	23/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	3.75%	23/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	3.75%	23/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	23/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	23/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	23/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	23/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	23/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	23/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	23/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	23/04/2026
BlackRock European Unconstrained Equity Fund A2 EUR	LU1893597309	0.00%	23/04/2026
BlackRock European Unconstrained Equity Fund D2 EUR	LU2671703127	0.00%	23/04/2026
BlackRock European Unconstrained Equity Fund DPF2 EUR	LU1893597481	0.00%	23/04/2026
BlackRock European Unconstrained Equity Fund DPF2 GBP Hedged	LU1893597721	0.00%	23/04/2026
BlackRock European Unconstrained Equity Fund EPF2 EUR	LU1919855244	0.00%	23/04/2026
BlackRock European Unconstrained Equity Fund I2 EUR	LU2671703390	0.00%	23/04/2026
BlackRock European Unconstrained Equity Fund IPF2 EUR	LU1893597564	0.00%	23/04/2026
BlackRock European Unconstrained Equity Fund IPF2 GBP Hedged	LU1893598026	0.00%	23/04/2026
BlackRock European Unconstrained Equity Fund IPF2 USD Hedged	LU2070343806	0.00%	23/04/2026
BlackRock European Unconstrained Equity Fund X2 EUR	LU1893597648	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	23/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2465524999	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701580	0.00%	23/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062676	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811383677	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	23/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811383834	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	23/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063984	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811383750	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191063207	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	23/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	23/04/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	23/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU069250113	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008582360	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	23/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	23/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	23/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	23/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	23/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	23/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	23/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	23/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	23/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	23/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	23/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	23/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	23/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	23/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596196	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	23/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606090	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940362277	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.55%	23/04/2026

BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.55%	23/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.55%	23/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	23/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	23/04/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	23/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	23/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	23/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	23/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	23/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	23/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	23/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	23/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2541749690	0.00%	23/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	23/04/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	23/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 EUR	LU1278928657	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278628574	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1284739358	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	23/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872532	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	23/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	23/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	23/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	23/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	23/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	23/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	23/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	23/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	23/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	23/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	23/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	23/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	23/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	23/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	23/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	23/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	23/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	23/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	23/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	23/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	23/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.55%	23/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.55%	23/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.55%	23/04/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.55%	23/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.55%	23/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.55%	23/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.55%	23/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.55%	23/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.55%	23/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.55%	23/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.55%	23/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	23/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	23/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	23/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	23/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	23/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	23/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	23/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	23/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	23/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	24/04/2026

BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	24/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.41%	24/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.41%	24/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.41%	24/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.41%	24/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.41%	24/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.41%	24/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.41%	24/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.41%	24/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.41%	24/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.41%	24/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.41%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP Hedged	LU1861218219	0.00%	24/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	24/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU1706559744	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561119	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A5 EUR Hedged	LU2008561800	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.71%	24/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.71%	24/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435396634	30.99%	24/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.99%	24/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	30.99%	24/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395908	30.99%	24/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495992354	30.99%	24/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.99%	24/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.99%	24/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2306296750	30.99%	24/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.99%	24/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	30.99%	24/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.84%	24/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.84%	24/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	3.84%	24/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.84%	24/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.84%	24/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.84%	24/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.84%	24/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.84%	24/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.84%	24/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	3.84%	24/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	24/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	24/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU205448746	1.73%	24/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	24/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	24/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	24/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	24/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	9.14%	24/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	9.14%	24/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X4 EUR	LU1280044430	9.14%	24/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	5.25%	24/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255698354	5.25%	24/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	5.25%	24/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	5.25%	24/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	5.25%	24/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	5.25%	24/04/2026

BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	5.25%	24/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	5.25%	24/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	24/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	24/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	24/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	24/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	24/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	24/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU0550430069	0.00%	24/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	24/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	24/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	24/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU191062493	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285492956	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU128279732	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	24/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	24/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	24/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158566	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873186	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	24/04/2026

BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	24/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035117	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352909654	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	24/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725892540	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238086994	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU12380868321	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	24/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	24/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	24/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	24/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	24/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	24/04/2026
BlackRock Systematic World Equity I2 EUR	LU1278929491	0.00%	24/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU2701019320	0.00%	24/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	24/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	24/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	24/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	24/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	24/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD AI2 EUR Hedged	LU2008561636	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814235391	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276971	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0849128143	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.85%	24/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.85%	24/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	24/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414688857	0.00%	24/04/2026
BSF European Absolute Return Fund B2091332 GBP Hedged	LU3074933336	0.00%	24/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748687792	0.00%	24/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414686189	0.00%	24/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	24/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	24/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	24/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	24/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	24/04/2026

BSF European Absolute Return Fund I2 GBP Hedged	LU264174960	0.00%	24/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	24/04/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	24/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU2161209893	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783981	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	24/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	24/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	24/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	24/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	24/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	24/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	24/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	24/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	24/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	24/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	24/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	24/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	24/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	24/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	24/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	24/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	24/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	24/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	24/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	24/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037163	0.00%	24/04/2026
BSF Global Real Assets Sec Fd Z2 CHF Hedged	LU1721361928	0.00%	24/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.39%	24/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.39%	24/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.39%	24/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	15.39%	24/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.39%	24/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.39%	24/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.39%	24/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.39%	24/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.39%	24/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.39%	24/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.39%	24/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	24/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	24/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	24/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	24/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	24/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	24/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	24/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	24/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	24/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2815938151	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	27/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.41%	27/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.41%	27/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.41%	27/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.41%	27/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.41%	27/04/2026
BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged	LU1355424828	0.41%	27/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.41%	27/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.41%	27/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.41%	27/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.41%	27/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.41%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	27/04/2026

BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	27/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU980956846	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847905	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	27/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.71%	27/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.71%	27/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	30.99%	27/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	30.99%	27/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	30.99%	27/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	30.99%	27/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	30.99%	27/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	30.99%	27/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	30.99%	27/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	30.99%	27/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	30.99%	27/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	30.99%	27/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.84%	27/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.84%	27/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	3.84%	27/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.84%	27/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.84%	27/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.84%	27/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.84%	27/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.84%	27/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.84%	27/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	3.84%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.73%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 CHF Hedged	LU0589446532	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU0438336264	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 GBP Hedged	LU1200840038	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 JPY Hedged	LU1948809105	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 USD Hedged	LU1046547540	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 CHF Hedged	LU1046547201	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1040967272	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 USD Hedged	LU1046548191	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2008562287	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 CHF Hedged	LU1090193647	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU0438336421	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 GBP Hedged	LU1117534401	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 USD Hedged	LU1090194454	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D3 USD Hedged	LU1193090402	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1090193134	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D5 GBP Hedged	LU1117534666	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU0438336694	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU0438336777	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 USD Hedged	LU1726038651	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I5 EUR	LU1129929270	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund S2 EUR	LU2465781768	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund S2 USD Hedged	LU2465781842	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund S4 EUR	LU2465781925	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund S4 USD Hedged	LU2465782063	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU0544632515	9.14%	27/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X4 EUR	LU1260044430	9.14%	27/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	5.25%	27/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	5.25%	27/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	5.25%	27/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	5.25%	27/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	5.25%	27/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	5.25%	27/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2261177500	5.25%	27/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 USD	LU2525721044	5.25%	27/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	27/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	27/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	27/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	27/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	27/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	27/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	27/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	27/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	27/04/2026

BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	27/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	27/04/2026
BlackRock Managed Idx Port Conservativ Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU191062816	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU191062733	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU191062576	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU191062659	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535200	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	27/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU191062493	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU191063970	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU191063897	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU191063941	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU191063924	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	27/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU191063467	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU191063384	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596884	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU191063202	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU191063038	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU191063111	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU191062907	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	27/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862289	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158913	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU183143570	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU183143497	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	27/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2009552390	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849398	0.00%	27/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	27/04/2026

BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906338	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532759577	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	27/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1961022069	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649186316	0.00%	27/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	27/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	27/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	27/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	27/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	27/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	27/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	27/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	27/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	27/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	27/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	27/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	27/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU3200551636	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863967	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395650	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.85%	27/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.85%	27/04/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	27/04/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	27/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	27/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	27/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	27/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	27/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	27/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	27/04/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	27/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	27/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	27/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	27/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	27/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928744	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661008	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU2516213454	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	27/04/2026

BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264783958	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD Z3 CHF Hedged	LU1341469944	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	27/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	27/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	27/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	27/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	27/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	27/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	27/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	27/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	27/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	27/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	27/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	27/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	27/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	27/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	27/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	27/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	27/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	27/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	27/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	27/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	27/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	27/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	15.39%	27/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	15.39%	27/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	15.39%	27/04/2026
European Select Strategies Fund AI2 EUR	LU2008561982	15.39%	27/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	15.39%	27/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	15.39%	27/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	15.39%	27/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	15.39%	27/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	15.39%	27/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	15.39%	27/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	15.39%	27/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	27/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	27/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	27/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	27/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	27/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	27/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	27/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	27/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	27/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335802	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982802	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	28/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.44%	28/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.44%	28/04/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.44%	28/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.44%	28/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.44%	28/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.44%	28/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.44%	28/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.44%	28/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.44%	28/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.44%	28/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.44%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	28/04/2026

Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	28/04/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	28/04/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	28/04/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	28/04/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	28/04/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	28/04/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU200851719	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU200851800	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706580163	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E3 EUR	LU1786037280	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E3 EUR Hedged	LU1786037447	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.76%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.76%	28/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.12%	28/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.12%	28/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.12%	28/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.12%	28/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.12%	28/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.12%	28/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396112	29.12%	28/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.12%	28/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.12%	28/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.12%	28/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	4.55%	28/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	4.55%	28/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	4.55%	28/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	4.55%	28/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	4.55%	28/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	4.55%	28/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	4.55%	28/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	4.55%	28/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	4.55%	28/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	4.55%	28/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.72%	28/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.72%	28/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.72%	28/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.72%	28/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.72%	28/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.72%	28/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.72%	28/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.72%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.31%	28/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.31%	28/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697820	6.10%	28/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.10%	28/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.10%	28/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.10%	28/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.10%	28/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.10%	28/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.10%	28/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.10%	28/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	28/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	28/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	28/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	28/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	28/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	28/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	28/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	28/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative Vermoegenstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	28/04/2026
BlackRock Managed Idx Port Conservative Vermoegenanlage99 konservativ EUR	LU2490918989	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU1191062816	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU1191062733	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282787884	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	28/04/2026

BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	28/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU1191062493	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063970	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	28/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063947	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	28/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	28/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873879	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU5169051292	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	28/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	28/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	28/04/2026

BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765626458	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	28/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	28/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	28/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	28/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	28/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	28/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	28/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	28/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	28/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	28/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	28/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	28/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	28/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276971	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.37%	28/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.37%	28/04/2026
BSF European Absolute Return Fund A2 EUR	LU0041704413	0.00%	28/04/2026
BSF European Absolute Return Fund A4 EUR	LU0041466857	0.00%	28/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	28/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748687792	0.00%	28/04/2026
BSF European Absolute Return Fund D2 EUR	LU0414681189	0.00%	28/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	28/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	28/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	28/04/2026
BSF European Absolute Return Fund E2 EUR	LU00414665884	0.00%	28/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	28/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	28/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	28/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	28/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116789	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	28/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793995	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2096546561	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	28/04/2026

BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	28/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	28/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	28/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	28/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	28/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	28/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872961	0.00%	28/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036898	0.00%	28/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	28/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	28/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	28/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	28/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	28/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	28/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	28/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	28/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	28/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	28/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	28/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	28/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	28/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.29%	28/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.29%	28/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.29%	28/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.29%	28/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.29%	28/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.29%	28/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.29%	28/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.29%	28/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.29%	28/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.29%	28/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.29%	28/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	28/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	28/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	28/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	28/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	28/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786693	0.00%	28/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786830	0.00%	28/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	28/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225968426	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU5231126221	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	28/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	28/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.17%	28/04/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.17%	28/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.17%	28/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.17%	28/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.17%	28/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.17%	28/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU00572146941	0.17%	28/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.17%	28/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.17%	28/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.17%	28/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.17%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219896	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU2066748497	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP Hedged	LU1984404383	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	28/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847806	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	28/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548989341	7.74%	28/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.74%	28/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.06%	28/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.06%	28/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.06%	28/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.06%	28/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.06%	28/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.06%	28/04/2026

BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.06%	29/04/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.06%	29/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.06%	29/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.06%	29/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	4.86%	29/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	4.86%	29/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	4.86%	29/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	4.86%	29/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR Hedged	LU2284944004	4.86%	29/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	4.86%	29/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	4.86%	29/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	4.86%	29/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	4.86%	29/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	4.86%	29/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	29/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	29/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.73%	29/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	29/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	29/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	29/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	29/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1949891916	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD	LU1129929220	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.20%	29/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.20%	29/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.08%	29/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.08%	29/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.08%	29/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.08%	29/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.08%	29/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.08%	29/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.08%	29/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.08%	29/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	29/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	29/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	29/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	29/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	29/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	29/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	29/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	29/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative Indexinvest Balance EUR	LU1733247743	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	29/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU191062816	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU191062733	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU191062576	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU191062659	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive Indexinvest Substanz EUR	LU1733247626	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918907	0.00%	29/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU191062493	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU191063970	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU191063897	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU191063541	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU191063624	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth Indexinvest Chance EUR	LU1733248121	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	29/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	29/04/2026

BlackRock Managed Index Portfolios Growth X2 EUR	LU1191063467	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU1191063111	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensstrategie Ausgewogen EUR	LU1911702535	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	29/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295272	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649186233	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	29/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A1Z EUR Hedged	LU2008562960	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1106925072	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU11069251277	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	29/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1809289281	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626809	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	29/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2849166316	0.00%	29/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781378	0.00%	29/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	29/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	29/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	29/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	29/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	29/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	29/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	29/04/2026

BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	29/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	29/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	29/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU18008491226	0.00%	29/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD I6 EUR	LU1722863567	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD I6 EUR Hedged	LU1781817264	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728533345	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.41%	29/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.41%	29/04/2026
BSF European Absolute Return Fund A2 EUR	LU0041704413	0.00%	29/04/2026
BSF European Absolute Return Fund A4 EUR	LU0041468857	0.00%	29/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	29/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	29/04/2026
BSF European Absolute Return Fund D2 EUR	LU00414666189	0.00%	29/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	29/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	29/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	29/04/2026
BSF European Absolute Return Fund E2 EUR	LU00414665884	0.00%	29/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	29/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	29/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559857	0.00%	29/04/2026
BSF European Absolute Return Fund S12 EUR	LU3285832011	0.00%	29/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	29/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872538	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	29/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	29/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	29/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	29/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	29/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	29/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	29/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	29/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	29/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	29/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	29/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	29/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	29/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	29/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	29/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	29/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	29/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	29/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	29/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	29/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	29/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.29%	29/04/2026

European Select Strategies Fund A2 EUR	LU1271725100	14.29%	29/04/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.29%	29/04/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.29%	29/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.29%	29/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.29%	29/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.29%	29/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.29%	29/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.29%	29/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.29%	29/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.29%	29/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	29/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	29/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	29/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	29/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	29/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	29/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	29/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	29/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	29/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495892002	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495892511	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	30/04/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	30/04/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.16%	30/04/2026
BlackRock Dynamic Diversified Growth Fund A2 CHF Hedged	LU0724654230	0.16%	30/04/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008565852	0.16%	30/04/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.16%	30/04/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.16%	30/04/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.16%	30/04/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.16%	30/04/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.16%	30/04/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.16%	30/04/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.16%	30/04/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.16%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957087	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	30/04/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	30/04/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.74%	30/04/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.74%	30/04/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	28.98%	30/04/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	28.98%	30/04/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	28.98%	30/04/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	28.98%	30/04/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	28.98%	30/04/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	28.98%	30/04/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	28.98%	30/04/2026
BlackRock ESG Euro Bond Fund X6 EUR	LU2308286750	28.98%	30/04/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864686679	28.98%	30/04/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	28.98%	30/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	4.87%	30/04/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	4.87%	30/04/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	4.87%	30/04/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	4.87%	30/04/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	4.87%	30/04/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	4.87%	30/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	4.87%	30/04/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	4.87%	30/04/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	4.87%	30/04/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	4.87%	30/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	1.73%	30/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	1.73%	30/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	1.73%	30/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	1.73%	30/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	1.73%	30/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	1.73%	30/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	1.73%	30/04/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	1.73%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	7.10%	30/04/2026

BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	7.10%	30/04/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	7.10%	30/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2256597620	6.20%	30/04/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2256598354	6.20%	30/04/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2256597893	6.20%	30/04/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2256597976	6.20%	30/04/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2256598198	6.20%	30/04/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2256598271	6.20%	30/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.20%	30/04/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU22525721044	6.20%	30/04/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	30/04/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	30/04/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	30/04/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	30/04/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	30/04/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	30/04/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1056043068	0.00%	30/04/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575168907	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	30/04/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative A2 EUR	LU1733247073	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative A2 USD Hedged	LU1733247404	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative A4 EUR	LU1733247156	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative D2 EUR	LU1733247230	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative D2 GBP Hedged	LU1733247586	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative D2 USD Hedged	LU1733247669	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative D5 EUR	LU1733247313	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative E2 EUR	LU2075911144	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative I2 EUR	LU2242191216	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative I4 EUR	LU2485534999	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative IndexInvest Balance EUR	LU1733247743	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	30/04/2026
BlackRock Managed Idx Port Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive A2 EUR	LU1241524617	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive A2 GBP Hedged	LU1817852335	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive A2 USD Hedged	LU1298142255	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive A4 EUR	LU1273675238	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive D2 CHF Hedged	LU191062816	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive D2 EUR	LU1304596254	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive D2 GBP Hedged	LU191062733	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive D2 PLN Hedged	LU2490918633	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive D2 USD Hedged	LU1282797684	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive D5 EUR	LU1191062576	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive D5 GBP Hedged	LU1191062659	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive D5 USD Hedged	LU1241524963	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive E2 EUR	LU2075911490	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive I2 EUR	LU2242191133	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive I2 USD	LU1811363677	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive I4 EUR	LU2485535020	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	30/04/2026
BlackRock Managed Index Portfolios Defensive X2 EUR	LU191062493	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth A2 EUR	LU1241524880	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth A2 GBP Hedged	LU1817852418	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth A2 USD	LU3285493956	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth A2 USD Hedged	LU1298145357	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth A4 EUR	LU1273675402	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth D2 CHF Hedged	LU1191063370	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth D2 EUR	LU1304596841	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth D2 GBP Hedged	LU1191063897	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth D2 PLN Hedged	LU2490918716	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth D2 USD Hedged	LU1282798732	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth D5 EUR	LU1191063541	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth D5 GBP Hedged	LU1191063624	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth D5 USD Hedged	LU1241525184	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth E2 EUR	LU2075911227	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth I2 EUR	LU2242191307	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth I2 USD Hedged	LU1811363834	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth I4 EUR	LU2485535293	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth IndexInvest Chance EUR	LU1733248121	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	30/04/2026
BlackRock Managed Index Portfolios Growth X2 EUR	LU191063467	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate A2 EUR	LU1241524708	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate A2 GBP Hedged	LU1817852509	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD	LU3285493873	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate A2 USD Hedged	LU1298143493	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate A4 EUR	LU1273675311	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate D2 CHF Hedged	LU1191063384	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate D2 EUR	LU1304596684	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate D2 GBP Hedged	LU1191063202	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate D2 USD Hedged	LU1282798062	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate D5 EUR	LU1191063038	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate D5 GBP Hedged	LU191063111	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate D5 USD Hedged	LU1241525002	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate E2 EUR	LU2075911573	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate I2 EUR	LU2242191489	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate I2 USD Hedged	LU1811363750	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate I4 EUR	LU1694209989	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum CHF Hedged	LU1919859113	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate X2 EUR	LU1191062907	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate X2 GBP Hedged	LU1901862026	0.00%	30/04/2026
BlackRock Managed Index Portfolios Moderate X2 USD Hedged	LU1901862299	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	30/04/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3056024726	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	30/04/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162513417	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU2944932123	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU3083849342	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU2944932040	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU2944932479	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	30/04/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund A2 EUR Hedged	LU1352906025	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund A2 SEK Hedged	LU1609299281	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund A2 USD	LU1352905993	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund A4 EUR Hedged	LU1394254640	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund A4 USD	LU1394251976	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund D2 CHF Hedged	LU1640627169	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund D2 EUR	LU1373035317	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund D2 EUR Hedged	LU1352906298	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund D2 GBP Hedged	LU1572169370	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund D2 USD	LU1373035408	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund E2 EUR	LU1373035150	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund E2 EUR Hedged	LU1373035234	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund I2 BRL (USD) Hedged	LU1718790519	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund I2 CHF Hedged	LU1640627243	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund I2 EUR Hedged	LU1352906538	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund I2 GBP Hedged	LU1532729727	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund I2 JPY Hedged	LU1484781551	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund I2 USD	LU1640626609	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund IPF2 CHF Hedged	LU1706559660	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund IPF2 EUR Hedged	LU1469409517	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund X2 AUD Hedged	LU1352906454	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund X2 EUR Hedged	LU1781817777	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund X2 GBP Hedged	LU1423753034	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund X2 NZD Hedged	LU1485749367	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund X2 USD	LU1352906371	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund Z2 EUR Hedged	LU1363273480	0.00%	30/04/2026
BlackRock Systematic Style Factor Fund Z2 USD	LU1363273308	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1286592814	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	30/04/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	30/04/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	30/04/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	30/04/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	30/04/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	30/04/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	30/04/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	30/04/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	30/04/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	30/04/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278944987	0.00%	30/04/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	30/04/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	30/04/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.28%	30/04/2026

BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.28%	30/04/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.28%	30/04/2026
BSF European Absolute Return Fund A2 EUR	LU0041704413	0.00%	30/04/2026
BSF European Absolute Return Fund A4 EUR	LU0041466857	0.00%	30/04/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	30/04/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	30/04/2026
BSF European Absolute Return Fund D2 EUR	LU00414666189	0.00%	30/04/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	30/04/2026
BSF European Absolute Return Fund D2 USD Hedged	LU21213651538	0.00%	30/04/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	30/04/2026
BSF European Absolute Return Fund E2 EUR	LU00414665884	0.00%	30/04/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	30/04/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	30/04/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	30/04/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	30/04/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921552119	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	30/04/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099648561	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	30/04/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	30/04/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	30/04/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	30/04/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	30/04/2026
BSF Global Real Assets Sec Fd D3 USD	LU20447633727	0.00%	30/04/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	30/04/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	30/04/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	30/04/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	30/04/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	30/04/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	30/04/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	30/04/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	30/04/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	30/04/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	30/04/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	30/04/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	30/04/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	30/04/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	30/04/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	30/04/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.29%	30/04/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.29%	30/04/2026
European Select Strategies Fund A4 USD	LU1308276598	14.29%	30/04/2026
European Select Strategies Fund A12 EUR	LU2006561982	14.29%	30/04/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.29%	30/04/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.29%	30/04/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.29%	30/04/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.29%	30/04/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.29%	30/04/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.29%	30/04/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.29%	30/04/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	30/04/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	30/04/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	30/04/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	30/04/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	30/04/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	30/04/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	30/04/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	30/04/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	30/04/2026