

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

The document includes information for BlackRock Strategic Funds for July 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%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	01/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1864804383	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	01/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	01/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.68%	01/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.68%	01/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.33%	01/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.33%	01/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	29.33%	01/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.33%	01/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.33%	01/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.33%	01/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.33%	01/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.33%	01/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.33%	01/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU2525720749	29.33%	01/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.50%	01/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.50%	01/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	0.50%	01/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.50%	01/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2296464004	0.50%	01/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.50%	01/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.50%	01/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.50%	01/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.50%	01/07/2026
BlackRock ESG Euro Corporate Bond Fund Z2 EUR	LU2525720822	0.50%	01/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.22%	01/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.22%	01/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	0.22%	01/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.22%	01/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.22%	01/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.22%	01/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.22%	01/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.22%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2008562287	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.77%	01/07/2026

BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	3.77%	01/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.77%	01/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.07%	01/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.07%	01/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.07%	01/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.07%	01/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.07%	01/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.07%	01/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.07%	01/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	0.07%	01/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	01/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0031392305	0.00%	01/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	01/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	01/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	01/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	01/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	01/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	01/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative Vermögensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	01/07/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU191062733	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247626	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive Vermögensstrategie Defensiv EUR	LU1911700752	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	01/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	01/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	01/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	01/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	01/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	01/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	01/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	01/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	01/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	01/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	01/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	01/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	01/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	01/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	01/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	01/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	01/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	01/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	01/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	01/07/2026
BlackRock MyMap Plus – Growth Vermögensstrategie Wachstum EUR	LU1911703426	0.00%	01/07/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	01/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596884	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063302	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate Vermögensstrategie Ausgewogen EUR	LU1911702535	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU191062907	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	01/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295172	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	01/07/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	01/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	01/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1606299281	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	01/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	01/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	01/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	01/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	01/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	01/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	01/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	01/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	01/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	01/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	01/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	01/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	01/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	01/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD D2 EUR Hedged	LU0949128226	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	16.00%	01/07/2026

BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU00949128499	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU11648247721	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	16.00%	01/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	16.00%	01/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	01/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	01/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	01/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	01/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	01/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	01/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	01/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	01/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	01/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	01/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	01/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	01/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	01/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049866	0.00%	01/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	01/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	01/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	01/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	01/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	01/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	01/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	01/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	01/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	01/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	01/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	01/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	01/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	01/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	01/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2498270150	0.00%	01/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2498270234	0.00%	01/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2498270077	0.00%	01/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	01/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	01/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	01/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	01/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.34%	01/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.34%	01/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.34%	01/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.34%	01/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.34%	01/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.34%	01/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.34%	01/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.34%	01/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.34%	01/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.34%	01/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.34%	01/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225964626	0.00%	01/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	01/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	02/07/2026

BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814580	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	02/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218956	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1894804393	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	02/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970169	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	02/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.67%	02/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.67%	02/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.22%	02/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU4353957117	29.22%	02/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144628053	29.22%	02/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.22%	02/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.22%	02/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.22%	02/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.22%	02/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.22%	02/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.22%	02/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.22%	02/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.50%	02/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.50%	02/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.50%	02/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.50%	02/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2296464004	0.50%	02/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.50%	02/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.50%	02/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.50%	02/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.50%	02/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.50%	02/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.22%	02/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.22%	02/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.22%	02/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.22%	02/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.22%	02/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.22%	02/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.22%	02/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.22%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU193909402	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	3.10%	02/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.10%	02/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	0.06%	02/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	0.06%	02/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	0.06%	02/07/2026

BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	0.06%	02/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	0.06%	02/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	0.06%	02/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	0.06%	02/07/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	0.06%	02/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU00313923228	0.00%	02/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	02/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU00418791066	0.00%	02/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU11244156755	0.00%	02/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	02/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU00418790928	0.00%	02/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	02/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	02/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	02/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1286142255	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU191062733	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	02/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	02/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	02/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	02/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	02/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	02/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	02/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	02/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	02/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	02/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	02/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	02/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	02/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	02/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	02/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	02/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	02/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	02/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	02/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	02/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	02/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	02/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063202	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU191062907	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	02/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	02/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	02/07/2026

BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	02/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626069	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1464049517	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	02/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU3239994989	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	02/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	02/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	02/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	02/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583335	0.00%	02/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	02/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	02/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	02/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	02/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	02/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	02/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	02/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567894464	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981978	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	02/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	16.02%	02/07/2026
BSF EMER MKTS FLEXI DYN BD FD X6 EUR	LU1648246756	16.02%	02/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	02/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414688557	0.00%	02/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	02/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	02/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	02/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	02/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	02/07/2026

BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	02/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	02/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	02/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	02/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	02/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	02/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD A3 EUR Hedged	LU1376384878	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	02/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548626	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793995	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	02/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	02/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	02/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	02/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	02/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	02/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	02/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	02/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	02/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	02/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	02/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	02/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	02/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548995	0.00%	02/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	02/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	02/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	02/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	02/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	02/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	02/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	02/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.28%	02/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.28%	02/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.28%	02/07/2026
European Select Strategies Fund AI2 EUR	LU2008561982	13.28%	02/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.28%	02/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.28%	02/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.28%	02/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.28%	02/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.28%	02/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.28%	02/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.28%	02/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	02/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	02/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1515020419	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	03/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.00%	03/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.00%	03/07/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.00%	03/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.00%	03/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.00%	03/07/2026

BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.00%	03/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.00%	03/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.00%	03/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.00%	03/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.00%	03/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218955	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	03/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	03/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.63%	03/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.63%	03/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.48%	03/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.48%	03/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.48%	03/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395908	29.48%	03/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.48%	03/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.48%	03/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.48%	03/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.48%	03/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.48%	03/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.48%	03/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.50%	03/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.50%	03/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.50%	03/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.50%	03/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.50%	03/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.50%	03/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.50%	03/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.50%	03/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.50%	03/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.50%	03/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.22%	03/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.22%	03/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.22%	03/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.22%	03/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.22%	03/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.22%	03/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.22%	03/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.22%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040987272	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2006562287	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0546432515	3.09%	03/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.09%	03/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.34%	03/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	2.34%	03/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.34%	03/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.34%	03/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.34%	03/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.34%	03/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.34%	03/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.34%	03/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	03/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	03/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	03/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	03/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	03/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418793028	0.00%	03/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	03/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	03/07/2026

BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	03/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	03/07/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU18117852335	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	03/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	03/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	03/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU18117852418	0.00%	03/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	03/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	03/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	03/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	03/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	03/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	03/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	03/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	03/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	03/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	03/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	03/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	03/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	03/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	03/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	03/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	03/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	03/07/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	03/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	03/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295555	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586054074	0.00%	03/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	03/07/2026

BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	03/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	03/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765582458	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238088594	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	03/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	03/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	03/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	03/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	03/07/2026
BlackRock Systematic World Equity D2 USD	LU2716893088	0.00%	03/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	03/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	03/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	03/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	03/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	03/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	03/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982108	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430598855	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	03/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 EUR	LU1800013203	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.99%	03/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.99%	03/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	03/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414689557	0.00%	03/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	03/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	03/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	03/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	03/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	03/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	03/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	03/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	03/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	03/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	03/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	03/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114387776	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD Hedged	LU2114387859	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	03/07/2026

BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	03/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	03/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	03/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	03/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2506726747	0.00%	03/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	03/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	03/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	03/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	03/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	03/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	03/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	03/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	03/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	03/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	03/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	03/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	03/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	03/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	03/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	03/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037193	0.00%	03/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	03/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.25%	03/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.25%	03/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.25%	03/07/2026
European Select Strategies Fund AI2 EUR	LU2008561982	13.25%	03/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.25%	03/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.25%	03/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.25%	03/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.25%	03/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.25%	03/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.25%	03/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.25%	03/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	03/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	03/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	06/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.07%	06/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.07%	06/07/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.07%	06/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.07%	06/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.07%	06/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.07%	06/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.07%	06/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.07%	06/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.07%	06/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.07%	06/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.07%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	06/07/2026

BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	06/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	06/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.61%	06/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.61%	06/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	28.97%	06/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	28.97%	06/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	28.97%	06/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	28.97%	06/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	28.97%	06/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	28.97%	06/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	28.97%	06/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	28.97%	06/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	28.97%	06/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	28.97%	06/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.58%	06/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.58%	06/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.58%	06/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.58%	06/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.58%	06/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.58%	06/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.58%	06/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.58%	06/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.58%	06/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.58%	06/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.22%	06/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.22%	06/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.22%	06/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.22%	06/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.22%	06/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.22%	06/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.22%	06/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.22%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2006552287	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	3.09%	06/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.09%	06/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255687620	2.33%	06/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255689354	2.33%	06/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255689783	2.33%	06/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255689796	2.33%	06/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255689198	2.33%	06/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255689271	2.33%	06/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.33%	06/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.33%	06/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	06/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	06/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	06/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	06/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	06/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	06/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	06/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	06/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	06/07/2026

BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	06/07/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	06/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	06/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	06/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	06/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	06/07/2026
BlackRock MyMap Plus – Growth A4 USD Hedged	LU1298145357	0.00%	06/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	06/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	06/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	06/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	06/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	06/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	06/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	06/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	06/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	06/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	06/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	06/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	06/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	06/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	06/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	06/07/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	06/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	06/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2665582299	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1596024074	0.00%	06/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227879166	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	06/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	06/07/2026

BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 AUD Hedged	LU1352906454	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	06/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238088594	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	06/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	06/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	06/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	06/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	06/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	06/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278926491	0.00%	06/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	06/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	06/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	06/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	06/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	06/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	06/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD D6 USD	LU1308276671	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.96%	06/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.96%	06/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	06/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	06/07/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU3074373336	0.00%	06/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU074898192	0.00%	06/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	06/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	06/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	06/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	06/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	06/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	06/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	06/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	06/07/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	06/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620863	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	06/07/2026

BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	06/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	06/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	06/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	06/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	06/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	06/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	06/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	06/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	06/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	06/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	06/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	06/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	06/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	06/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	06/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	06/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	06/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	06/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	06/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	06/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037163	0.00%	06/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	06/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433615993	13.29%	06/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.29%	06/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.29%	06/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.29%	06/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.29%	06/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.29%	06/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.29%	06/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.29%	06/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.29%	06/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.29%	06/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.29%	06/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446294	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	06/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	06/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	07/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.07%	07/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.07%	07/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.07%	07/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.07%	07/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.07%	07/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.07%	07/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.07%	07/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.07%	07/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.07%	07/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.07%	07/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.07%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957087	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	07/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	07/07/2026

Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	07/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.60%	07/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.60%	07/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.01%	07/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.01%	07/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.01%	07/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.01%	07/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.01%	07/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.01%	07/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435398012	29.01%	07/07/2026
BlackRock ESG Euro Bond Fund X2 USD Hedged	LU2308296750	29.01%	07/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.01%	07/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.01%	07/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.58%	07/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.58%	07/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.58%	07/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.58%	07/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.58%	07/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.58%	07/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.58%	07/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.58%	07/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.58%	07/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.58%	07/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.15%	07/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.15%	07/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.15%	07/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.15%	07/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.15%	07/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.15%	07/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.15%	07/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.15%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	3.10%	07/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.10%	07/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.05%	07/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	2.05%	07/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.05%	07/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.05%	07/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.05%	07/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.05%	07/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.05%	07/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.05%	07/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	07/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	07/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	07/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	07/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	07/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	07/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	07/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2571568906	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2571569037	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2571569110	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	07/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	07/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive D2 LN Hedged	LU2490918633	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282787684	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	07/07/2026

BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	07/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	07/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	07/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU18117852418	0.00%	07/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	07/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	07/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	07/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	07/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	07/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	07/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	07/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	07/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	07/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	07/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	07/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	07/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	07/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	07/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	07/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	07/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	07/07/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	07/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209889	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	07/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2863582239	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	07/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	07/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	07/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	07/07/2026

BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU12380688321	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	07/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	07/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	07/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	07/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	07/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	07/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	07/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	07/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	07/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	07/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	07/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	07/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	07/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1306276871	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.93%	07/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.93%	07/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	07/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	07/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	07/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	07/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	07/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	07/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	07/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	07/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	07/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	07/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	07/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	07/07/2026
BSF European Absolute Return Fund S2 EUR	LU3295832011	0.00%	07/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU103007592	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU2125116769	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 USD	LU1921562119	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	07/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546661	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	07/07/2026

BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	07/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	07/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	07/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	07/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	07/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	07/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	07/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036898	0.00%	07/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	07/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	07/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	07/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	07/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	07/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	07/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	07/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	07/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	07/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	07/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	07/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	07/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	07/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.28%	07/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.28%	07/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.28%	07/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.28%	07/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.28%	07/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.28%	07/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.28%	07/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.28%	07/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.28%	07/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.28%	07/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.28%	07/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328444641	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund Z2 AUD Hedged	LU3328446284	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	07/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	07/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615838151	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	08/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	08/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	08/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.06%	08/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	08/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	08/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	08/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	08/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	08/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	08/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	08/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 AUD Hedged	LU2379649341	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	08/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	08/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.71%	08/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.71%	08/07/2026

BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.61%	08/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.61%	08/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.61%	08/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.61%	08/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.61%	08/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.61%	08/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.61%	08/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.61%	08/07/2026
BlackRock ESG Euro Bond Fund Z1 EUR	LU1864686679	29.61%	08/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.61%	08/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.58%	08/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.58%	08/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.58%	08/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.58%	08/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.58%	08/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.58%	08/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.58%	08/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.58%	08/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.58%	08/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.58%	08/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.40%	08/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.40%	08/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.40%	08/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.40%	08/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.40%	08/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.40%	08/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.40%	08/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.40%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	4.38%	08/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	4.38%	08/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.04%	08/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	2.04%	08/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.04%	08/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697978	2.04%	08/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.04%	08/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.04%	08/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.04%	08/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.04%	08/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	08/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	08/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	08/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	08/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	08/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	08/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	08/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	08/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	08/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797884	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	08/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	08/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	08/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	08/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	08/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	08/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	08/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	08/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	08/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	08/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	08/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	08/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	08/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	08/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	08/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	08/07/2026

BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	08/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	08/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	08/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	08/07/2026
BlackRock MyMap Plus – Growth Vermögensstrategie Wachstum EUR	LU1911703426	0.00%	08/07/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	08/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate Vermögensstrategie Ausgewogen EUR	LU1911702535	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	08/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1582278550	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3056024726	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	08/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944933213	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	08/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035150	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1373035234	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	08/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266552614	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	08/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	08/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	08/07/2026

BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	08/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254588345	0.00%	08/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	08/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	08/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	08/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	08/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	08/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	08/07/2026
BlackRock Systematic World Equity X2 GBP 18	LU1264796118	0.00%	08/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	08/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128498	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.89%	08/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.89%	08/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	08/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	08/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	08/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	08/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	08/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	08/07/2026
BSF European Absolute Return Fund D2 EUR Hedged	LU2213851438	0.00%	08/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	08/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	08/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	08/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	08/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	08/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	08/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD D3 GBP Hedged	LU1373034930	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I1A2 EUR Hedged	LU2125116769	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD I1A2 USD	LU1921562119	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559406	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2096035045	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	08/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	08/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	08/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	08/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	08/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	08/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	08/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	08/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	08/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	08/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	08/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	08/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	08/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	08/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	08/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	08/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	08/07/2026

BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	08/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	08/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	08/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	08/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	08/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.65%	08/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.65%	08/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.65%	08/07/2026
European Select Strategies Fund A12 EUR	LU2008581982	13.65%	08/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.65%	08/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.65%	08/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.65%	08/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.65%	08/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.65%	08/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.65%	08/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.65%	08/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	08/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	08/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	09/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	09/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	09/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.06%	09/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	09/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU058678897	0.06%	09/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	09/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572148941	0.06%	09/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	09/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	09/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	09/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	09/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	09/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.94%	09/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.94%	09/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.66%	09/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.66%	09/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.66%	09/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.66%	09/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.66%	09/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.66%	09/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.66%	09/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.66%	09/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.66%	09/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.66%	09/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.58%	09/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.58%	09/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.58%	09/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.58%	09/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.58%	09/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.58%	09/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.58%	09/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.58%	09/07/2026

BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.58%	09/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.58%	09/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.26%	09/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.26%	09/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.26%	09/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.26%	09/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.26%	09/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.26%	09/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.26%	09/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.26%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund AI2 EUR	LU2008562287	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336894	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	4.22%	09/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	4.22%	09/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.04%	09/07/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.04%	09/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.04%	09/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.04%	09/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.04%	09/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.04%	09/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.04%	09/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.04%	09/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	09/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	09/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	09/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	09/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	09/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	09/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	09/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	09/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	09/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918999	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	09/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	09/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	09/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	09/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	09/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	09/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	09/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	09/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	09/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	09/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	09/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	09/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	09/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	09/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	09/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	09/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	09/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	09/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	09/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	09/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	09/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	09/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493973	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	09/07/2026

BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate Indexinvest Wachstum CHF Hedged	LU1919855913	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate Indexinvest Wachstum EUR	LU1733248048	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate Vermogensstrategie Ausgewogen EUR	LU1911702535	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	09/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	09/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873063	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122068638	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 BRL Hedged	LU2944932396	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	09/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	09/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1911837880	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	09/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	09/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	09/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	09/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	09/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	09/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	09/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	09/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	09/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	09/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	09/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	09/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233864	0.00%	09/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	09/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	09/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	09/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	09/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	09/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	09/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	09/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	09/07/2026

BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	09/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	09/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0949683004	15.88%	09/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.88%	09/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	09/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	09/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	09/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	09/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	09/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	09/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	09/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	09/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	09/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	09/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	09/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	09/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	09/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	09/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025639	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548626	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	09/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	09/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	09/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	09/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	09/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	09/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	09/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	09/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	09/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	09/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	09/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	09/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	09/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	09/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	09/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	09/07/2026
BSF Global Real Assets Sec Fd S3 USD Hedged	LU2499270077	0.00%	09/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	09/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	09/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	09/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	09/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.72%	09/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.72%	09/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.72%	09/07/2026

European Select Strategies Fund AI2 EUR	LU2008561982	13.72%	09/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.72%	09/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.72%	09/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.72%	09/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.72%	09/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.72%	09/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.72%	09/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.72%	09/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392905996	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	09/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	09/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	10/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.06%	10/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.06%	10/07/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.06%	10/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.06%	10/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.06%	10/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.06%	10/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.06%	10/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.06%	10/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.06%	10/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.06%	10/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.06%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990857067	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	10/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	10/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.91%	10/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.91%	10/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.69%	10/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.69%	10/07/2026
BlackRock ESG Euro Bond Fund AI2 EUR	LU2144626053	29.69%	10/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.69%	10/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.69%	10/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.69%	10/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.69%	10/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.69%	10/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.69%	10/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.69%	10/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.58%	10/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.58%	10/07/2026
BlackRock ESG Euro Corporate Bond Fund AI2 EUR	LU2026302278	0.58%	10/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.58%	10/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.58%	10/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.58%	10/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.58%	10/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.58%	10/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.58%	10/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.58%	10/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.26%	10/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.26%	10/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund AI2 EUR	LU2054448746	0.26%	10/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.26%	10/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.26%	10/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.26%	10/07/2026

BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.26%	10/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.26%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040987272	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2006562287	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	4.21%	10/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	4.21%	10/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.32%	10/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	2.32%	10/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.32%	10/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.32%	10/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.32%	10/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.32%	10/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.32%	10/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.32%	10/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	10/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	10/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	10/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	10/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	10/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418790928	0.00%	10/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1056043068	0.00%	10/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	10/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	10/07/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1910627733	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	10/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	10/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	10/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	10/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	10/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	10/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	10/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	10/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	10/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	10/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	10/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	10/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	10/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	10/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	10/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	10/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	10/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	10/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	10/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	10/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	10/07/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	10/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063202	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	10/07/2026

BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	10/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586924074	0.00%	10/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund AI2 EUR Hedged	LU2008562360	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	10/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	10/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765582458	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	10/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	10/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	10/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	10/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	10/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	10/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	10/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	10/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	10/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	10/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	10/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	10/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	10/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	10/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	10/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	10/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	10/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	10/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	10/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	10/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	10/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	10/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	10/07/2026

BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1806491226	0.00%	10/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1646247721	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.82%	10/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.82%	10/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	10/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	10/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	10/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	10/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	10/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	10/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	10/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	10/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	10/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	10/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	10/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	10/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	10/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373034777	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2096035045	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	10/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	10/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	10/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	10/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	10/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	10/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	10/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	10/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036898	0.00%	10/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2446224645	0.00%	10/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	10/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	10/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	10/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	10/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	10/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	10/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	10/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	10/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	10/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	10/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	10/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	10/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.75%	10/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.75%	10/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.75%	10/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.75%	10/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.75%	10/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.75%	10/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.75%	10/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.75%	10/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.75%	10/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.75%	10/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.75%	10/07/2026

Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	10/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	10/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	13/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.07%	13/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.07%	13/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.07%	13/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.07%	13/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.07%	13/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.07%	13/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572148941	0.07%	13/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.07%	13/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.07%	13/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.07%	13/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.07%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	13/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	13/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.84%	13/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.84%	13/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.71%	13/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.71%	13/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	29.71%	13/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	29.71%	13/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.71%	13/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.71%	13/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.71%	13/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.71%	13/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.71%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720749	29.71%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.58%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.58%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	0.58%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.58%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.58%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.58%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.58%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.58%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.58%	13/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.58%	13/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.26%	13/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.26%	13/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.26%	13/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.26%	13/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.26%	13/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.26%	13/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.26%	13/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.26%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	4.20%	13/07/2026

BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	4.20%	13/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	4.20%	13/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.32%	13/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	2.32%	13/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.32%	13/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.32%	13/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.32%	13/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.32%	13/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.32%	13/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	2.32%	13/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	13/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	13/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	13/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	13/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	13/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	13/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	13/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	13/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534959	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	13/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062816	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU191062733	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	13/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	13/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	13/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	13/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	13/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	13/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	13/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	13/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	13/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	13/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	13/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	13/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	13/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	13/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	13/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	13/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	13/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	13/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	13/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	13/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	13/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	13/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063202	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU191062907	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	13/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	13/07/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 HKD Hedged	LU3225878993	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	13/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	13/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	13/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974875	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU3239994489	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791163730	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	13/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	13/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	13/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	13/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	13/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	13/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	13/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	13/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	13/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	13/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	13/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	13/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	13/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296989046	0.00%	13/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296982353	0.00%	13/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	13/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	13/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	13/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	13/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	13/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	13/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	13/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	13/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	13/07/2026

BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128372	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.80%	13/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.80%	13/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	13/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	13/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	13/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	13/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	13/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	13/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	13/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	13/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	13/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	13/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	13/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	13/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	13/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214919	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	13/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025939	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548199	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	13/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	13/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	13/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	13/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	13/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	13/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	13/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	13/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	13/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	13/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	13/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	13/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	13/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	13/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	13/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	13/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	13/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	13/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	13/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	13/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	13/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.75%	13/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.75%	13/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.75%	13/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.75%	13/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.75%	13/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.75%	13/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.75%	13/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.75%	13/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.75%	13/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.75%	13/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.75%	13/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	13/07/2026

Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	13/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	13/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1515020419	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	14/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	14/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.07%	14/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.07%	14/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.07%	14/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.07%	14/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.07%	14/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.07%	14/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.07%	14/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.07%	14/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.07%	14/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.07%	14/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.07%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990967067	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	14/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 EUR	LU1715609942	0.00%	14/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.83%	14/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.83%	14/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	29.64%	14/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	29.64%	14/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU144826053	29.64%	14/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395908	29.64%	14/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	29.64%	14/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	29.64%	14/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	29.64%	14/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	29.64%	14/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	29.64%	14/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	29.64%	14/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	0.58%	14/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	0.58%	14/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	0.58%	14/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	0.58%	14/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	0.58%	14/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	0.58%	14/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	0.58%	14/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	0.58%	14/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	0.58%	14/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	0.58%	14/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.15%	14/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.15%	14/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	0.15%	14/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.15%	14/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.15%	14/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.15%	14/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.15%	14/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.15%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2008562287	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	3.88%	14/07/2026

BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	3.88%	14/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.88%	14/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	2.32%	14/07/2026
BlackRock Euro Short Duration Corporate Bond Fund AI2 EUR	LU2255698354	2.32%	14/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	2.32%	14/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	2.32%	14/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	2.32%	14/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	2.32%	14/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	2.32%	14/07/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	2.32%	14/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	14/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	14/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	14/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	14/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0822797348	0.00%	14/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	14/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	14/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	14/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	14/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU191062638	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU191062733	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	14/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU191062493	0.00%	14/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	14/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	14/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	14/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	14/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	14/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	14/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	14/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	14/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	14/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	14/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	14/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	14/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	14/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	14/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	14/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	14/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	14/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	14/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	14/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	14/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063202	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU191062907	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	14/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU150819430	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	14/07/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	14/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	14/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	14/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765584558	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	14/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	14/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	14/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	14/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	14/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	14/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278628491	0.00%	14/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	14/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	14/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	14/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	14/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	14/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	14/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	14/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	14/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	14/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	14/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	14/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	14/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	14/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	14/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296961611	0.00%	14/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491228	0.00%	14/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567861444	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715608080	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.70%	14/07/2026

BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.70%	14/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.70%	14/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	14/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	14/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	14/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	14/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	14/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	14/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213851438	0.00%	14/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	14/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665984	0.00%	14/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	14/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	14/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	14/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	14/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD D3 EUR Hedged	LU1373035077	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I42 EUR Hedged	LU2125116768	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD I42 USD	LU1921562119	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2096035045	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	14/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	14/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	14/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	14/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	14/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	14/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	14/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	14/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036898	0.00%	14/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	14/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	14/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	14/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	14/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	14/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	14/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	14/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	14/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	14/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	14/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	14/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	14/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	14/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.74%	14/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.74%	14/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.74%	14/07/2026
European Select Strategies Fund AI2 EUR	LU2008561982	13.74%	14/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.74%	14/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.74%	14/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.74%	14/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.74%	14/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.74%	14/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.74%	14/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.74%	14/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	14/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	14/07/2026

BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	15/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.07%	15/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.07%	15/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.07%	15/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586680109	0.07%	15/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.07%	15/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.07%	15/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572148941	0.07%	15/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.07%	15/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.07%	15/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.07%	15/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.07%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218482	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	15/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	15/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.92%	15/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.92%	15/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.08%	15/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.08%	15/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	32.08%	15/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.08%	15/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.08%	15/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.08%	15/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.08%	15/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.08%	15/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.08%	15/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU2525720749	32.08%	15/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	3.57%	15/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	3.57%	15/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	3.57%	15/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	3.57%	15/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	3.57%	15/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	3.57%	15/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	3.57%	15/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	3.57%	15/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	3.57%	15/07/2026
BlackRock ESG Euro Corporate Bond Fund Z2 EUR	LU2525720822	3.57%	15/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.15%	15/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.15%	15/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	0.15%	15/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.15%	15/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.15%	15/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.15%	15/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.15%	15/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.15%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336294	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2008562287	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.87%	15/07/2026

BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	3.87%	15/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.87%	15/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	7.80%	15/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	7.80%	15/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	7.80%	15/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	7.80%	15/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	7.80%	15/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	7.80%	15/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	7.80%	15/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	7.80%	15/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	15/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	15/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	15/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	15/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	15/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	15/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	15/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575168910	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	15/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	15/07/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive Vermogensanlage99 defensiv EUR	LU2490918807	0.00%	15/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	15/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	15/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	15/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	15/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	15/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	15/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	15/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	15/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	15/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	15/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	15/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	15/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	15/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	15/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	15/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	15/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	15/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	15/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	15/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	15/07/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	15/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493973	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	15/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU225878893	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	15/07/2026

BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	15/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	15/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1373035234	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1716790519	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	15/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU0840974975	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227873836	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227874214	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU3227873919	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183730	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	15/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	15/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	15/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	15/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	15/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	15/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	15/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	15/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	15/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	15/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	15/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	15/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233804	0.00%	15/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296989046	0.00%	15/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296982353	0.00%	15/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296982510	0.00%	15/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	15/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	15/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	15/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	15/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	15/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	15/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596428	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	15/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.63%	15/07/2026

BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.63%	15/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.63%	15/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	15/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414688557	0.00%	15/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	15/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	15/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	15/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	15/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	15/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	15/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	15/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	15/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	15/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	15/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	15/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD A3 EUR Hedged	LU1376384878	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD AI2 EUR Hedged	LU2103007592	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	15/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	15/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	15/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	15/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	15/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	15/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	15/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	15/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	15/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	15/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	15/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	15/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	15/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	15/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	15/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	15/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	15/07/2026
BSF Global Real Assets Sec Fd S3 USD Hedged	LU2499270077	0.00%	15/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	15/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	15/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	15/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	15/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.73%	15/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.73%	15/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.73%	15/07/2026
European Select Strategies Fund AI2 EUR	LU2008561982	13.73%	15/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.73%	15/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.73%	15/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.73%	15/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.73%	15/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.73%	15/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.73%	15/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.73%	15/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	15/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446567	0.00%	15/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	16/07/2026

BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	16/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.23%	16/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.23%	16/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU2008561552	0.23%	16/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.23%	16/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.23%	16/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.23%	16/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.23%	16/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.23%	16/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.23%	16/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.23%	16/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.23%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218505	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804363	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	16/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	16/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561719	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 EUR Hedged	LU2008561800	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.95%	16/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.95%	16/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.07%	16/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.07%	16/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU2144626053	32.07%	16/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395908	32.07%	16/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.07%	16/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.07%	16/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.07%	16/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.07%	16/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.07%	16/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.07%	16/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	4.09%	16/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	4.09%	16/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU2026302278	4.09%	16/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	4.09%	16/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	4.09%	16/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	4.09%	16/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	4.09%	16/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	4.09%	16/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	4.09%	16/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2525720822	4.09%	16/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316372	0.14%	16/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316539	0.14%	16/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU2054448746	0.14%	16/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	16/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	16/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	16/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	16/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU2008562287	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1939094042	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	3.85%	16/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.85%	16/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	7.80%	16/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255698354	7.80%	16/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	7.80%	16/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	7.80%	16/07/2026

BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	7.80%	16/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	7.80%	16/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	7.80%	16/07/2026
BlackRock Euro Short Duration Corporate Bond Fund ZI2 EUR	LU2525721044	7.80%	16/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	16/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	16/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	16/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	16/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	16/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0416790928	0.00%	16/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1056043068	0.00%	16/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	16/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	16/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1296142255	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1911700752	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU2490918807	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU1191062493	0.00%	16/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1241524880	0.00%	16/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1817852418	0.00%	16/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU3285493956	0.00%	16/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU1296145357	0.00%	16/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1273675402	0.00%	16/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1191063970	0.00%	16/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1304596841	0.00%	16/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1191063897	0.00%	16/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU2490918716	0.00%	16/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU1282798732	0.00%	16/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1191063541	0.00%	16/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063624	0.00%	16/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1241525184	0.00%	16/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU2075911227	0.00%	16/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2242191307	0.00%	16/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU1811363834	0.00%	16/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU485535293	0.00%	16/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU1733248121	0.00%	16/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1911703426	0.00%	16/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU2490919102	0.00%	16/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU1191063467	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1296143493	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	16/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	16/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	16/07/2026

BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	16/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU146949517	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	16/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU076562458	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	16/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	16/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	16/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	16/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	16/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	16/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	16/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	16/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	16/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	16/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	16/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	16/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	16/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	16/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	16/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	16/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	16/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	16/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	16/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	16/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	16/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	16/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962340	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	16/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD I2 EUR Hedged	LU1646247721	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.57%	16/07/2026

BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.57%	16/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.57%	16/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	16/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	16/07/2026
BSF European Absolute Return Fund B26K S12 GBP Hedged	LU0374373336	0.00%	16/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	16/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	16/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	16/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	16/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	16/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	16/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	16/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	16/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	16/07/2026
BSF European Absolute Return Fund S12 EUR	LU3295832011	0.00%	16/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD D3 GBP Hedged	LU1373034930	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215608471	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU22125116769	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	16/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	16/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	16/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	16/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	16/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	16/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	16/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	16/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	16/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	16/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	16/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	16/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	16/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	16/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	16/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	16/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	16/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	16/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	16/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	16/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	16/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	16/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.79%	16/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.79%	16/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.79%	16/07/2026
European Select Strategies Fund A12 EUR	LU2008561892	13.79%	16/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.79%	16/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.79%	16/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.79%	16/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.79%	16/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.79%	16/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.79%	16/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.79%	16/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	16/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	16/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	17/07/2026

BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	17/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.23%	17/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.23%	17/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.23%	17/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.23%	17/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.23%	17/07/2026
BlackRock Dynamic Diversified Growth Fund D2 CAD Hedged	LU1355424828	0.23%	17/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0572148941	0.23%	17/07/2026
BlackRock Dynamic Diversified Growth Fund D2 JPY Hedged	LU1992118031	0.23%	17/07/2026
BlackRock Dynamic Diversified Growth Fund D2 SEK Hedged	LU0871610134	0.23%	17/07/2026
BlackRock Dynamic Diversified Growth Fund D2 USD Hedged	LU2079411406	0.23%	17/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.23%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219290	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218300	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged	LU2413649091	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219886	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund A4 GBP	LU2066748497	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 CHF Hedged	LU1861219456	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	17/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971544455	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321849019	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	17/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.94%	17/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.94%	17/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.12%	17/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.12%	17/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.12%	17/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.12%	17/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.12%	17/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.12%	17/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.12%	17/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.12%	17/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.12%	17/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.12%	17/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	5.09%	17/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	5.09%	17/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	5.09%	17/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	5.09%	17/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	5.09%	17/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	5.09%	17/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	5.09%	17/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	5.09%	17/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	5.09%	17/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	5.09%	17/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	17/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	17/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	17/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	17/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	17/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	17/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	17/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	3.88%	17/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.88%	17/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	7.80%	17/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	7.80%	17/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	7.80%	17/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	7.80%	17/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	7.80%	17/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	7.80%	17/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	7.80%	17/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	7.80%	17/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	17/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0031392305	0.00%	17/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	17/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	17/07/2026

BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	17/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	17/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU01505043068	0.00%	17/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	17/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	17/07/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918999	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	17/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	17/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	17/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	17/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	17/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	17/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	17/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	17/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	17/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	17/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	17/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	17/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	17/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	17/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	17/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	17/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	17/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	17/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	17/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	17/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	17/07/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	17/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	17/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	17/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873063	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	17/07/2026

BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	17/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	17/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266552614	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1761183780	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	17/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	17/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	17/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	17/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	17/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	17/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	17/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	17/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	17/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	17/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	17/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	17/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	17/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296980446	0.00%	17/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296982353	0.00%	17/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	17/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	17/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	17/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	17/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	17/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	17/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	17/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	17/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949126226	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553945	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD X2 USD	LU0946833004	15.59%	17/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.59%	17/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	17/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	17/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	17/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	17/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	17/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	17/07/2026

BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	17/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	17/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	17/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	17/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	17/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	17/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	17/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214919	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	17/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793995	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	17/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	17/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	17/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	17/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	17/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	17/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	17/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	17/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	17/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	17/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	17/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	17/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	17/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	17/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	17/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	17/07/2026
BSF Global Real Assets Sec Fd S3 USD Hedged	LU2499270077	0.00%	17/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	17/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	17/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	17/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	17/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.81%	17/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.81%	17/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.81%	17/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.81%	17/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.81%	17/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.81%	17/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.81%	17/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.81%	17/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.81%	17/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.81%	17/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.81%	17/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392905996	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	17/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225996426	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund Z5 USD	LU3328446367	0.00%	17/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1781781487	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	20/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.23%	20/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.23%	20/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.23%	20/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.23%	20/07/2026

BlackRock Dynamic Diversified Growth Fund E2 EUR	LU00586678897	0.23%	20/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.23%	20/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU00572146941	0.23%	20/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.23%	20/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU00871610134	0.23%	20/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU02079411406	0.23%	20/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.23%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	20/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	20/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.74%	20/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.74%	20/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.08%	20/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.08%	20/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.08%	20/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.08%	20/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.08%	20/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.08%	20/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.08%	20/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.08%	20/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.08%	20/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.08%	20/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	6.08%	20/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	6.08%	20/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	6.08%	20/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	6.08%	20/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	6.08%	20/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	6.08%	20/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	6.08%	20/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	6.08%	20/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	6.08%	20/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	6.08%	20/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	20/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	20/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	20/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	20/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	20/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	20/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	20/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040987272	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund I6 EUR	LU1129992720	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	3.87%	20/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.87%	20/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	7.78%	20/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	7.78%	20/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	7.78%	20/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	7.78%	20/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	7.78%	20/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	7.78%	20/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	7.78%	20/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	7.78%	20/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU00313923228	0.00%	20/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	20/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU00418791066	0.00%	20/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	20/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	20/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU00418790928	0.00%	20/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	20/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	20/07/2026

BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	20/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	20/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU18117852335	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	20/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	20/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	20/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU18117852418	0.00%	20/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	20/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	20/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	20/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	20/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	20/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	20/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	20/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	20/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	20/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	20/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	20/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	20/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	20/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	20/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	20/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	20/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	20/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	20/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	20/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158130	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	20/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069250277	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	20/07/2026

BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	20/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	20/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	20/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	20/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	20/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	20/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	20/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	20/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	20/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	20/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	20/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	20/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	20/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	20/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	20/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	20/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	20/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	20/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	20/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	20/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	20/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	20/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	20/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	20/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	20/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715608080	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU118028742	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.56%	20/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.56%	20/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	20/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	20/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	20/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	20/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	20/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	20/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	20/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	20/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	20/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	20/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	20/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	20/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	20/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	20/07/2026

BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD D3 GBP Hedged	LU1373034930	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU11921562119	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706554005	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2096035045	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	20/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2095646561	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	20/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	20/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	20/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	20/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	20/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	20/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	20/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	20/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	20/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	20/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	20/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	20/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	20/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	20/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	20/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	20/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	20/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	20/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	20/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	20/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	20/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.82%	20/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.82%	20/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.82%	20/07/2026
European Select Strategies Fund A12 EUR	LU2009581982	13.82%	20/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.82%	20/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.82%	20/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.82%	20/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.82%	20/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.82%	20/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.82%	20/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.82%	20/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund X2	LU3328446284	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	20/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	20/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	21/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.23%	21/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.23%	21/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.23%	21/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.23%	21/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.23%	21/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424829	0.23%	21/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.23%	21/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.23%	21/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.23%	21/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.23%	21/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.23%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	21/07/2026

BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861219290	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218300	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 JPY Hedged	LU2413649091	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219886	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU2066748497	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	21/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	21/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.73%	21/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.73%	21/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.06%	21/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.06%	21/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.06%	21/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.06%	21/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.06%	21/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.06%	21/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.06%	21/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.06%	21/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.06%	21/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.06%	21/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1966247056	6.08%	21/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	6.08%	21/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	6.08%	21/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	6.08%	21/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	6.08%	21/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	6.08%	21/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	6.08%	21/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	6.08%	21/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	6.08%	21/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	6.08%	21/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	21/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	21/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	21/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	21/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	21/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	21/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	21/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336294	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	3.88%	21/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	3.88%	21/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	7.77%	21/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	7.77%	21/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	7.77%	21/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697976	7.77%	21/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	7.77%	21/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	7.77%	21/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	7.77%	21/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	7.77%	21/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	21/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	21/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	21/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	21/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	21/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	21/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	21/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	21/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	21/07/2026

BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	21/07/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1919062816	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1919062733	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1919062576	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1919062659	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	21/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1919062493	0.00%	21/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	21/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	21/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	21/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	21/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	21/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1919063970	0.00%	21/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	21/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1919063897	0.00%	21/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	21/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	21/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1919063541	0.00%	21/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1919063624	0.00%	21/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	21/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	21/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	21/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	21/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	21/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	21/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	21/07/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	21/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1919063467	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1919063384	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1919063202	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1919063038	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1919063111	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1919062907	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	21/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU2258789893	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	21/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	21/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	21/07/2026

BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1352906371	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	21/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266552614	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	21/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	21/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	21/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	21/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	21/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	21/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	21/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	21/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	21/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	21/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	21/07/2026
BlackRock Systematic World Equity I2 GBP	LU1264796118	0.00%	21/07/2026
BlackRock Systematic World Equity I2 USD	LU2896233884	0.00%	21/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	21/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	21/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	21/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	21/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	21/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	21/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	21/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	21/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	21/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	21/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD I6 EUR Hedged	LU1781817264	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728533945	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833904	15.55%	21/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.55%	21/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	21/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	21/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	21/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	21/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	21/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	21/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	21/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	21/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	21/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	21/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	21/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	21/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	21/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU4007513241	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU2151620883	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	21/07/2026

BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU138278764	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	21/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025939	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A3 CHF Hedged	LU2412548799	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	21/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	21/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	21/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	21/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	21/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	21/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	21/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	21/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	21/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	21/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	21/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	21/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	21/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	21/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	21/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	21/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	21/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	21/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	21/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	21/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	21/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.77%	21/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.77%	21/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.77%	21/07/2026
European Select Strategies Fund AI2 EUR	LU2008561982	13.77%	21/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.77%	21/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.77%	21/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.77%	21/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.77%	21/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.77%	21/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.77%	21/07/2026
European Select Strategies Fund X2 EUR	LU1271725851	13.77%	21/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392905986	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3227186117	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	21/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	21/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813938	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814580	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	22/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.23%	22/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.23%	22/07/2026
BlackRock Dynamic Diversified Growth Fund AI2 EUR	LU2008561552	0.23%	22/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.23%	22/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.23%	22/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.23%	22/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.23%	22/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.23%	22/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.23%	22/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.23%	22/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.23%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218955	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	22/07/2026

BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 CHF Hedged	LU1861219456	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 EUR Hedged	LU1861219027	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218219	0.00%	22/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 USD Hedged	LU1861219704	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 GBP	LU1715609242	0.00%	22/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970243	0.00%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.71%	22/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.71%	22/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.96%	22/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.96%	22/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144628053	31.96%	22/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.96%	22/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.96%	22/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.96%	22/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.96%	22/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.96%	22/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.96%	22/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.96%	22/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	6.60%	22/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	6.60%	22/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	6.60%	22/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	6.60%	22/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	6.60%	22/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	6.60%	22/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	6.60%	22/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	6.60%	22/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	6.60%	22/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	6.60%	22/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	22/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	22/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	22/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	22/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	22/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	22/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	22/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547501	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193090402	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	9.39%	22/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	9.39%	22/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	7.76%	22/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	7.76%	22/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	7.76%	22/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	7.76%	22/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	7.76%	22/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	7.76%	22/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	7.76%	22/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	7.76%	22/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	22/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	22/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	22/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	22/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	22/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	22/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	22/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	22/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	22/07/2026

BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	22/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU18117852335	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	22/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	22/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	22/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU18117852418	0.00%	22/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	22/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	22/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	22/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	22/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	22/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	22/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	22/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	22/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	22/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	22/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	22/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	22/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	22/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	22/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	22/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	22/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	22/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	22/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	22/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3050524726	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	22/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	22/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	22/07/2026

BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	22/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	22/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	22/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	22/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	22/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583335	0.00%	22/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	22/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	22/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	22/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	22/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	22/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	22/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	22/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	22/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	22/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	22/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	22/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	22/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	22/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	22/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	22/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	22/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	22/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1806491226	0.00%	22/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD I2 EUR Hedged	LU1648247721	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD I2 USD	LU1118028742	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.55%	22/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.55%	22/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	22/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	22/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	22/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	22/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	22/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	22/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	22/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	22/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	22/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	22/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	22/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	22/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	22/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035234	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	22/07/2026

BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD I42 EUR Hedged	LU2125116769	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD I42 USD	LU1921562119	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706659405	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	22/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	22/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	22/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	22/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	22/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	22/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	22/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	22/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	22/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	22/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	22/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	22/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	22/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	22/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	22/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	22/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	22/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	22/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	22/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	22/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	22/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	22/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.64%	22/07/2026
European Select Strategies Fund A2 EUR	LU17271725100	13.64%	22/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.64%	22/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.64%	22/07/2026
European Select Strategies Fund D2 EUR	LU17271725365	13.64%	22/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.64%	22/07/2026
European Select Strategies Fund E2 EUR	LU17271725449	13.64%	22/07/2026
European Select Strategies Fund E5 EUR	LU17271725522	13.64%	22/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.64%	22/07/2026
European Select Strategies Fund I4 EUR	LU17271725878	13.64%	22/07/2026
European Select Strategies Fund X2 EUR	LU17271725951	13.64%	22/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund X2 USD Hedged	LU3328446284	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	22/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	22/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU26115938151	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	23/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.23%	23/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.23%	23/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.23%	23/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.23%	23/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.23%	23/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.23%	23/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.23%	23/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.23%	23/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.23%	23/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.23%	23/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.23%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	23/07/2026

BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	23/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	23/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.71%	23/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.71%	23/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.96%	23/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.96%	23/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.96%	23/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	31.96%	23/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.96%	23/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.96%	23/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.96%	23/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2306296750	31.96%	23/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.96%	23/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.96%	23/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	6.98%	23/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	6.98%	23/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	6.98%	23/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	6.98%	23/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	6.98%	23/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	6.98%	23/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	6.98%	23/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	6.98%	23/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	6.98%	23/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	6.98%	23/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	23/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	23/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	23/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	23/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	23/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	23/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	23/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193999402	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	9.39%	23/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	9.39%	23/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.42%	23/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.42%	23/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.42%	23/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.42%	23/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.42%	23/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.42%	23/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.42%	23/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.42%	23/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	23/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0031392305	0.00%	23/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	23/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	23/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	23/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	23/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	23/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	23/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	23/07/2026
BlackRock MyMap Plus – Conservative Vermögensanlage99 konservativ EUR	LU2490918989	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	23/07/2026

BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	23/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	23/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	23/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU18117852418	0.00%	23/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	23/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	23/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	23/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	23/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	23/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063997	0.00%	23/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	23/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	23/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	23/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	23/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	23/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	23/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	23/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	23/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	23/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	23/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	23/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	23/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493973	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	23/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	23/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873063	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873923	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	23/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035334	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1716790519	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	23/07/2026

BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	23/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183730	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	23/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	23/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	23/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	23/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	23/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	23/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	23/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	23/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	23/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	23/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	23/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264759618	0.00%	23/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	23/07/2026
BlackRock Tactical Opportunities Plus Fund A2 AUD	LU3296968046	0.00%	23/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	23/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	23/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	23/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	23/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	23/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	23/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	23/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	23/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	23/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD X2 USD	LU0949683004	14.92%	23/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.92%	23/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	23/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414688557	0.00%	23/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	23/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	23/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	23/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	23/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	23/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	23/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	23/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	23/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	23/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	23/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	23/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU2103007592	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382781664	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214919	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	23/07/2026

BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	23/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	23/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	23/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	23/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	23/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	23/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	23/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	23/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	23/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	23/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	23/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	23/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	23/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	23/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	23/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2498270150	0.00%	23/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2498270234	0.00%	23/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2498270077	0.00%	23/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	23/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	23/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	23/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	23/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.72%	23/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.72%	23/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.72%	23/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.72%	23/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.72%	23/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.72%	23/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.72%	23/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.72%	23/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.72%	23/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.72%	23/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.72%	23/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225986426	0.00%	23/07/2026
Systematic Diversified Absolute Return Fund Z6 USD	LU3328446367	0.00%	23/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814250	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	24/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.19%	24/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.19%	24/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.19%	24/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.19%	24/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.19%	24/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.19%	24/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.19%	24/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.19%	24/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.19%	24/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.19%	24/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.19%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218965	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804363	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	24/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	24/07/2026

Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	24/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.72%	24/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.72%	24/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	31.99%	24/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	31.99%	24/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	31.99%	24/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395908	31.99%	24/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	31.99%	24/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	31.99%	24/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	31.99%	24/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	31.99%	24/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	31.99%	24/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	31.99%	24/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	6.99%	24/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	6.99%	24/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	6.99%	24/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	6.99%	24/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	6.99%	24/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	6.99%	24/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	6.99%	24/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	6.99%	24/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	6.99%	24/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	6.99%	24/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	24/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	24/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	24/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	24/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	24/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	24/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	24/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040987272	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781926	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	9.39%	24/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	9.39%	24/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.43%	24/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.43%	24/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.43%	24/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.43%	24/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.43%	24/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.43%	24/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.43%	24/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.43%	24/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	24/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	24/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU00418791066	0.00%	24/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	24/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	24/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU00418790928	0.00%	24/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	24/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	24/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative Vermogensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	24/07/2026
BlackRock MyMap Plus – Conservative Vermogensanlage99 konservativ EUR	LU2490918989	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1296142255	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1910628216	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1910627733	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU191062576	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU191062659	0.00%	24/07/2026

BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive Vermögensanlage99 defensiv EUR	LU2490918807	0.00%	24/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1910652493	0.00%	24/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	24/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	24/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	24/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1296145357	0.00%	24/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	24/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU191063970	0.00%	24/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	24/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU191063897	0.00%	24/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	24/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	24/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU191063541	0.00%	24/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU191063624	0.00%	24/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	24/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	24/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	24/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	24/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	24/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	24/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	24/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	24/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1296143493	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU191063384	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU191063202	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU191063038	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU191063111	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU191062907	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	24/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916283	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	24/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU2944932479	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	24/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626809	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU146949517	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	24/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	24/07/2026

BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU00840974975	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	24/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	24/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	24/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	24/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583335	0.00%	24/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	24/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	24/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	24/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	24/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	24/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	24/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	24/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	24/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	24/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	24/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	24/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	24/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	24/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	24/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962763	0.00%	24/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963068	0.00%	24/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	24/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	24/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD I2 EUR Hedged	LU1648247721	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD I2 USD	LU1118028742	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD I3 USD	LU1572169453	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.98%	24/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.98%	24/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	24/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	24/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	24/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	24/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	24/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	24/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	24/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	24/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	24/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	24/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	24/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	24/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	24/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116768	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921582119	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	24/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	24/07/2026

BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	24/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	24/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	24/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	24/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	24/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	24/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	24/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036898	0.00%	24/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	24/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	24/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	24/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	24/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	24/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	24/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	24/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	24/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	24/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	24/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	24/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	24/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	24/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.72%	24/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.72%	24/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.72%	24/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.72%	24/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.72%	24/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.72%	24/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.72%	24/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.72%	24/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.72%	24/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.72%	24/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.72%	24/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	24/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	24/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	27/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.19%	27/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.19%	27/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.19%	27/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.19%	27/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678997	0.19%	27/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.19%	27/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572148941	0.19%	27/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.19%	27/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.19%	27/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.19%	27/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.19%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219530	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	27/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	27/07/2026

Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	27/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.80%	27/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.80%	27/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.06%	27/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.06%	27/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.06%	27/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.06%	27/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.06%	27/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.06%	27/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.06%	27/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.06%	27/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.06%	27/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU22525720749	32.06%	27/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	6.99%	27/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	6.99%	27/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	6.99%	27/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	6.99%	27/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	6.99%	27/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	6.99%	27/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	6.99%	27/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	6.99%	27/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	6.99%	27/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	6.99%	27/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	27/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	27/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	27/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	27/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	27/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	27/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	27/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	9.37%	27/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	9.37%	27/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.43%	27/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.43%	27/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.43%	27/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.43%	27/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.43%	27/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.43%	27/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.43%	27/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.43%	27/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	27/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	27/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	27/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	27/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	27/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	27/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	27/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575168910	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	27/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	27/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	27/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	27/07/2026

BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	27/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	27/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU18117852418	0.00%	27/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	27/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	27/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	27/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	27/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	27/07/2026
BlackRock MyMap Plus – Growth D11 EUR Hedged	LU1191063897	0.00%	27/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	27/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	27/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	27/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	27/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	27/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	27/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	27/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	27/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	27/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	27/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	27/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	27/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU18117852509	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493973	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate A218SD Hedged	LU1298145393	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	27/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	27/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873063	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	27/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035150	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1373036234	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	27/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU84091975	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	27/07/2026

BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266552614	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	27/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	27/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	27/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	27/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	27/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	27/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	27/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	27/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	27/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	27/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	27/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	27/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	27/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU329698046	0.00%	27/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	27/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	27/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	27/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	27/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	27/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	27/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	27/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	27/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596689	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	27/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553945	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.98%	27/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.98%	27/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	27/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	27/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	27/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	27/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	27/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	27/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	27/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	27/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	27/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	27/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	27/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	27/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	27/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU2151620883	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU2103007592	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU2151621188	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU2151621345	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU2125116769	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921562119	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049966	0.00%	27/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	27/07/2026

BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	27/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	27/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	27/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	27/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	27/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	27/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	27/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	27/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	27/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	27/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	27/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	27/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	27/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	27/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	27/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	27/07/2026
BSF Global Real Assets Sec Fd S3 USD Hedged	LU2499270077	0.00%	27/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	27/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	27/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	27/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	27/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.73%	27/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.73%	27/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.73%	27/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	13.73%	27/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.73%	27/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.73%	27/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.73%	27/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.73%	27/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.73%	27/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.73%	27/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.73%	27/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	27/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	27/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	28/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.19%	28/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.19%	28/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.19%	28/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.19%	28/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.19%	28/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.19%	28/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.19%	28/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.19%	28/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.19%	28/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.19%	28/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.19%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218956	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1894804363	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.81%	28/07/2026

BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.61%	28/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.06%	28/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.06%	28/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144628053	32.06%	28/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.06%	28/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.06%	28/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.06%	28/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.06%	28/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.06%	28/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.06%	28/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.06%	28/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	6.98%	28/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	6.98%	28/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	6.98%	28/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	6.98%	28/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	6.98%	28/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	6.98%	28/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	6.98%	28/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	6.98%	28/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	6.98%	28/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	6.98%	28/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	28/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	28/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	28/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	28/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	28/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	28/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	28/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	9.37%	28/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	9.37%	28/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.44%	28/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.44%	28/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.44%	28/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.44%	28/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.44%	28/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.44%	28/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.44%	28/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.44%	28/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0031392328	0.00%	28/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU00313923905	0.00%	28/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU00416791066	0.00%	28/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	28/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	28/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU00416790928	0.00%	28/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	28/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	28/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	28/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1286142255	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	28/07/2026
BlackRock MyMap Plus – Defensive Y2 EUR	LU1910652493	0.00%	28/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	28/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	28/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	28/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	28/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	28/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	28/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	28/07/2026

BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	28/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	28/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	28/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	28/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	28/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	28/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	28/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	28/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	28/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU24856535293	0.00%	28/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	28/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	28/07/2026
BlackRock MyMap Plus – Growth Vermogensanlage99 dynamisch EUR	LU2490919102	0.00%	28/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate Vermogensanlage99 progressiv EUR	LU2490919011	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	28/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1506158430	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 JPY Hedged	LU1508158273	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	28/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU11069251277	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	28/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	28/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	28/07/2026

BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	28/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	28/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	28/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	28/07/2026
BlackRock Systematic World Equity D2 EUR	LU1264583435	0.00%	28/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	28/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	28/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	28/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	28/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	28/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	28/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	28/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	28/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	28/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	28/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	28/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	28/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	28/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	28/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	28/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963008	0.00%	28/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	28/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	28/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD A12 EUR Hedged	LU2008561636	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.00%	28/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.00%	28/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	28/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	28/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	28/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	28/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	28/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	28/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	28/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	28/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	28/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	28/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	28/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	28/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	28/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921582119	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	28/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	28/07/2026

BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	28/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	28/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	28/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	28/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	28/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	28/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	28/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036898	0.00%	28/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	28/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	28/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	28/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	28/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	28/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	28/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	28/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	28/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	28/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	28/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	28/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	28/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	28/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	13.73%	28/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	13.73%	28/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	13.73%	28/07/2026
European Select Strategies Fund A12 EUR	LU200951982	13.73%	28/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	13.73%	28/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	13.73%	28/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	13.73%	28/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	13.73%	28/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	13.73%	28/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	13.73%	28/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	13.73%	28/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund I6 USD	LU3328446441	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	28/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615835151	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	28/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	28/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.20%	28/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.20%	28/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008951552	0.20%	28/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.20%	28/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.20%	28/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.20%	28/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.20%	28/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.20%	28/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.20%	28/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.20%	28/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.20%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219613	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	28/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	28/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.81%	28/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.81%	28/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.44%	28/07/2026

BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.44%	29/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.44%	29/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.44%	29/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.44%	29/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.44%	29/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.44%	29/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2306296750	32.44%	29/07/2026
BlackRock ESG Euro Bond Fund Z1 EUR	LU1864686679	32.44%	29/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.44%	29/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	7.18%	29/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	7.18%	29/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	7.18%	29/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	7.18%	29/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	7.18%	29/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	7.18%	29/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	7.18%	29/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	7.18%	29/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	7.18%	29/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	7.18%	29/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	29/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	29/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	29/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	29/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	29/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	29/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	29/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193990402	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.12%	29/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.12%	29/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.44%	29/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.44%	29/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.44%	29/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.44%	29/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.44%	29/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.44%	29/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.44%	29/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.44%	29/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	29/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	29/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	29/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	29/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	29/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	29/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	29/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382208	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382620	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	29/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	29/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	29/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	29/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	29/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	29/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	29/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	29/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	29/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	29/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	29/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	29/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	29/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	29/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	29/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	29/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	29/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	29/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	29/07/2026

BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	29/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	29/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	29/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	29/07/2026
BlackRock MyMap Plus – Growth Vermögensanlage99 dynamisch EUR	LU2490919102	0.00%	29/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU191063467	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate A3 GBP Hedged	LU18117852509	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	29/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD Hedged	LU3055024726	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	29/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU2008562360	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	29/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	29/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266652614	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	29/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	29/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	29/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	29/07/2026

BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	29/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	29/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	29/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	29/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	29/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	29/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	29/07/2026
BlackRock Systematic World Equity X2 GBP 18	LU1264796118	0.00%	29/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	29/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	29/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	29/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	29/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	29/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	29/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	29/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	29/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	29/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	29/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	29/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD X3 CAD Hedged	LU1728553345	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.00%	29/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.00%	29/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	29/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	29/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	29/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	29/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	29/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	29/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	29/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	29/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	29/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	29/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	29/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	29/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	29/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1440751324	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU2103007592	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008681006	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 EUR Hedged	LU2125116769	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD IA2 USD	LU1921562119	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU17066559405	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	29/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	29/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	29/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	29/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	29/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	29/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	29/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	29/07/2026

BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	29/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	29/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	29/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	29/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	29/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	29/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	29/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	29/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2496270234	0.00%	29/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2496270077	0.00%	29/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	29/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	29/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	29/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	29/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.22%	29/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.22%	29/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.22%	29/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.22%	29/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.22%	29/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.22%	29/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.22%	29/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.22%	29/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.22%	29/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.22%	29/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.22%	29/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225959642	0.00%	29/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	29/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	30/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.20%	30/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.20%	30/07/2026
BlackRock Dynamic Diversified Growth Fund A12 EUR	LU2008561552	0.20%	30/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU0586680109	0.20%	30/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586678897	0.20%	30/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1355424828	0.20%	30/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.20%	30/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.20%	30/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.20%	30/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.20%	30/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.20%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1894804363	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 GBP	LU1861218482	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	30/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund A2 USD	LU1289970086	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548455	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847987	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970169	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	30/07/2026
Blackrock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706560163	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.79%	30/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.79%	30/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.44%	30/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.44%	30/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144628053	32.44%	30/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.44%	30/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1495982354	32.44%	30/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.44%	30/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.44%	30/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2308296750	32.44%	30/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864666679	32.44%	30/07/2026

BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.44%	30/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	7.28%	30/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	7.28%	30/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	7.28%	30/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	7.28%	30/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU2298464004	7.28%	30/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	7.28%	30/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	7.28%	30/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	7.28%	30/07/2026
BlackRock ESG Euro Corporate Bond Fund Z2 EUR	LU1908247304	7.28%	30/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	7.28%	30/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	30/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	30/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	30/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	30/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	30/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	30/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	30/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193909402	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund I6 EUR	LU1129992720	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund Z2 EUR	LU0544632515	10.31%	30/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.31%	30/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU2255697620	6.44%	30/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU2255698354	6.44%	30/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2255697893	6.44%	30/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2255697976	6.44%	30/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2255698198	6.44%	30/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2255698271	6.44%	30/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.44%	30/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.44%	30/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	30/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	30/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	30/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	30/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	30/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	30/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	30/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	30/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	30/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1286142555	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062659	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU2141524963	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918907	0.00%	30/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	30/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	30/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	30/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	30/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	30/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	30/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	30/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	30/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	30/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	30/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	30/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	30/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	30/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	30/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	30/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	30/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	30/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	30/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	30/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	30/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	30/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852509	0.00%	30/07/2026

BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525202	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum CHF Hedged	LU1919855913	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate IndexInvest Wachstum EUR	LU1733248048	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate Vermoegensstrategie Ausgewogen EUR	LU1911702535	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate Vermoegensanlage99 progressiv EUR	LU2490919011	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1911062907	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	30/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295643	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3055024726	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 JPY Hedged	LU1508158273	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	30/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122056838	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1034520981	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525049	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	30/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905963	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373035150	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626009	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559680	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1460409517	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352908454	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	30/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266592614	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	30/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	30/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	30/07/2026
BlackRock Systematic World Equity A2 USD	LU2645634313	0.00%	30/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	30/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	30/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	30/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	30/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	30/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	30/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	30/07/2026
BlackRock Systematic World Equity X2 GBP	LU1264796118	0.00%	30/07/2026

BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	30/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296968046	0.00%	30/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	30/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	30/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	30/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	30/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	30/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	30/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	30/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	30/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1495982784	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864484	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1809481226	0.00%	30/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128493	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR Hedged	LU1781817264	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728553345	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	15.01%	30/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	15.01%	30/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	30/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	30/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	30/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	30/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414668189	0.00%	30/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	30/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	30/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	30/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	30/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	30/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	30/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	30/07/2026
BSF European Absolute Return Fund SI2 EUR	LU3295832011	0.00%	30/07/2026
BSF European Absolute Return Fund X2 EUR	LU2231577342	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU103007592	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU138771113	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2008661006	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1215161626	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1921582119	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU1706559405	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793958	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049866	0.00%	30/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1258025839	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548799	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872606	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	30/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	30/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	30/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	30/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	30/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	30/07/2026
BSF Global Real Assets Sec Fd D6 USD Hedged	LU3227872861	0.00%	30/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	30/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	30/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	30/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	30/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	30/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	30/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	30/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2499270150	0.00%	30/07/2026

BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2499270234	0.00%	30/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2499270077	0.00%	30/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	30/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	30/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	30/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	30/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.22%	30/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.22%	30/07/2026
European Select Strategies Fund A4 EUR	LU1308276598	14.22%	30/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.22%	30/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.22%	30/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.22%	30/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.22%	30/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.22%	30/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.22%	30/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.22%	30/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.22%	30/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund I6 USD	LU3328484441	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	30/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	30/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 EUR	LU1417813836	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 GBP	LU1513020419	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund A2 USD	LU2649165938	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund A4 EUR Hedged	LU1417813919	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 CHF Hedged	LU2882335602	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR	LU1495982602	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 EUR Hedged	LU1495982511	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP	LU2615938151	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 GBP Hedged	LU1417814057	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund D2 USD	LU1495982438	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR	LU1417814131	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund E2 EUR Hedged	LU1495982271	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund S2 EUR	LU3231126221	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 AUD Hedged	LU2649166076	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund X2 USD	LU1417814214	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 CHF Hedged	LU1417814560	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 EUR Hedged	LU1417814487	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP	LU2634581172	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 GBP Hedged	LU2634581255	0.00%	31/07/2026
BlackRock Asia Pacific Absolute Return Fund Z2 USD	LU1417814305	0.00%	31/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0496817981	0.19%	31/07/2026
BlackRock Dynamic Diversified Growth Fund A2 SEK Hedged	LU0724654230	0.19%	31/07/2026
BlackRock Dynamic Diversified Growth Fund A2 EUR	LU0308615452	0.19%	31/07/2026
BlackRock Dynamic Diversified Growth Fund D2 EUR	LU058689109	0.19%	31/07/2026
BlackRock Dynamic Diversified Growth Fund E2 EUR	LU0586878897	0.19%	31/07/2026
BlackRock Dynamic Diversified Growth Fund I2 CAD Hedged	LU1356424828	0.19%	31/07/2026
BlackRock Dynamic Diversified Growth Fund I2 EUR	LU0572146941	0.19%	31/07/2026
BlackRock Dynamic Diversified Growth Fund I2 JPY Hedged	LU1992118031	0.19%	31/07/2026
BlackRock Dynamic Diversified Growth Fund I2 SEK Hedged	LU0871610134	0.19%	31/07/2026
BlackRock Dynamic Diversified Growth Fund I2 USD Hedged	LU2079411406	0.19%	31/07/2026
BlackRock Dynamic Diversified Growth Fund X2 EUR	LU0496819334	0.19%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 CHF Hedged	LU1991003358	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 EUR Hedged	LU1861218565	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 GBP	LU1990957067	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund A2 USD Hedged	LU1990978147	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 AUD Hedged	LU2402058403	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 CHF Hedged	LU1861219373	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 EUR Hedged	LU1861218995	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 GBP	LU1861218136	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund D2 USD Hedged	LU1861219613	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 CHF Hedged	LU1861219530	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 EUR Hedged	LU1861219290	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 GBP	LU1861218300	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 JPY Hedged	LU2413649091	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund I2 USD Hedged	LU1861219886	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund I4 GBP	LU2066748497	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund S2 GBP	LU1884804383	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund X2 AUD Hedged	LU2379649341	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218482	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 CHF Hedged	LU1861219456	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 EUR Hedged	LU1861219027	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 GBP	LU1861218219	0.00%	31/07/2026
BlackRock Emerging Companies Absolute Return Fund Z2 USD Hedged	LU1861219704	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 CHF Hedged	LU1971548372	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund A2 USD	LU1289970066	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 CHF Hedged	LU1971548458	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR	LU1321847887	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 EUR Hedged	LU1321848019	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 GBP	LU1896777239	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund D2 USD	LU1321847714	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund D4 USD	LU1990956846	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund E2 EUR	LU1321847805	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 EUR	LU1992117652	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund I2 USD	LU1946828917	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund X2 USD	LU1289970169	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 GBP	LU1715605942	0.00%	31/07/2026
BlackRock Emerging Markets Equity Strategies Fund Z2 USD	LU1289970243	0.00%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A2 USD	LU1706559744	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A12 EUR Hedged	LU2008561719	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund A15 EUR Hedged	LU2008561800	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 EUR Hedged	LU1706550163	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund D2 USD	LU1706559827	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR	LU1786037017	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E2 EUR Hedged	LU1706560247	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR	LU1786037280	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund E5 EUR Hedged	LU1786037447	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 EUR Hedged	LU1706560320	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund I2 USD	LU2548888341	7.69%	31/07/2026
BlackRock Emerging Mkts Short Dur Bd Fund X2 USD	LU1706560080	7.69%	31/07/2026
BlackRock ESG Euro Bond Fund A2 EUR	LU1435395634	32.35%	31/07/2026
BlackRock ESG Euro Bond Fund A4 EUR	LU1435395717	32.35%	31/07/2026
BlackRock ESG Euro Bond Fund A12 EUR	LU2144626053	32.35%	31/07/2026
BlackRock ESG Euro Bond Fund D2 EUR	LU1435395808	32.35%	31/07/2026
BlackRock ESG Euro Bond Fund E2 EUR	LU1495982354	32.35%	31/07/2026
BlackRock ESG Euro Bond Fund I2 EUR	LU1435395980	32.35%	31/07/2026
BlackRock ESG Euro Bond Fund X2 EUR	LU1435396012	32.35%	31/07/2026
BlackRock ESG Euro Bond Fund X5G EUR	LU2306296750	32.35%	31/07/2026
BlackRock ESG Euro Bond Fund Z2 EUR	LU1864686678	32.35%	31/07/2026
BlackRock ESG Euro Bond Fund Z12 EUR	LU2525720749	32.35%	31/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 EUR	LU1908247056	7.27%	31/07/2026
BlackRock ESG Euro Corporate Bond Fund A2 SEK Hedged	LU2384697590	7.27%	31/07/2026
BlackRock ESG Euro Corporate Bond Fund A12 EUR	LU2026302278	7.27%	31/07/2026
BlackRock ESG Euro Corporate Bond Fund D2 EUR	LU1908247130	7.27%	31/07/2026
BlackRock ESG Euro Corporate Bond Fund D4 EUR	LU2298464004	7.27%	31/07/2026
BlackRock ESG Euro Corporate Bond Fund E2 EUR	LU2026301205	7.27%	31/07/2026
BlackRock ESG Euro Corporate Bond Fund I2 EUR	LU1908247213	7.27%	31/07/2026

BlackRock ESG Euro Corporate Bond Fund I2 SEK Hedged	LU2384697673	7.27%	31/07/2026
BlackRock ESG Euro Corporate Bond Fund X2 EUR	LU1908247304	7.27%	31/07/2026
BlackRock ESG Euro Corporate Bond Fund Z12 EUR	LU2525720822	7.27%	31/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A2 EUR	LU1965316372	0.14%	31/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A4 EUR	LU1965316539	0.14%	31/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund A12 EUR	LU2054448746	0.14%	31/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D2 EUR	LU1965316612	0.14%	31/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund D4 EUR	LU1965316703	0.14%	31/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund E2 EUR	LU1965316885	0.14%	31/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund I2 EUR	LU1965316968	0.14%	31/07/2026
BlackRock ESG Fixed Income Credit Strategies Fund X2 EUR	LU1965317008	0.14%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 CHF Hedged	LU0589446532	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 EUR	LU0438336264	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 GBP Hedged	LU1200840038	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 JPY Hedged	LU1948809105	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund A2 USD Hedged	LU1046547540	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 CHF Hedged	LU1046547201	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 EUR	LU1040967272	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund A4 USD Hedged	LU1046548191	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund A12 EUR	LU2008562287	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 CHF Hedged	LU1090193647	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 EUR	LU0438336421	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 GBP Hedged	LU1117534401	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund D2 USD Hedged	LU1090194454	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund D3 USD Hedged	LU1193094042	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund D4 EUR	LU1090193134	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund D5 GBP Hedged	LU1117534666	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund E2 EUR	LU0438336694	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 EUR	LU0438336777	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund I2 USD Hedged	LU1728038651	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund I5 EUR	LU1129992720	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 EUR	LU2465781768	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund S2 USD Hedged	LU2465781842	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 EUR	LU2465781925	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund S4 USD Hedged	LU2465782063	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund X2 EUR	LU0544632515	10.20%	31/07/2026
BlackRock ESG Fixed Income Strategies Fund X4 EUR	LU1260044430	10.20%	31/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A2 EUR	LU225697620	6.43%	31/07/2026
BlackRock Euro Short Duration Corporate Bond Fund A12 EUR	LU225698354	6.43%	31/07/2026
BlackRock Euro Short Duration Corporate Bond Fund D2 EUR	LU2256987893	6.43%	31/07/2026
BlackRock Euro Short Duration Corporate Bond Fund E2 EUR	LU2256987076	6.43%	31/07/2026
BlackRock Euro Short Duration Corporate Bond Fund I2 EUR	LU2256989198	6.43%	31/07/2026
BlackRock Euro Short Duration Corporate Bond Fund X2 EUR	LU2256989271	6.43%	31/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z2 EUR	LU2261177500	6.43%	31/07/2026
BlackRock Euro Short Duration Corporate Bond Fund Z12 EUR	LU2525721044	6.43%	31/07/2026
BlackRock European Opportunities Extension Fund A2 EUR	LU0313923228	0.00%	31/07/2026
BlackRock European Opportunities Extension Fund A4 GBP	LU0313923905	0.00%	31/07/2026
BlackRock European Opportunities Extension Fund D2 EUR	LU0418791066	0.00%	31/07/2026
BlackRock European Opportunities Extension Fund D3 EUR	LU1244156755	0.00%	31/07/2026
BlackRock European Opportunities Extension Fund D4 GBP	LU0827973438	0.00%	31/07/2026
BlackRock European Opportunities Extension Fund E2 EUR	LU0418790928	0.00%	31/07/2026
BlackRock European Opportunities Extension Fund I2 EUR	LU1055043068	0.00%	31/07/2026
BlackRock European Opportunities Extension Fund X2 EUR	LU1083780855	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR	LU2575168906	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 EUR Hedged	LU2353382117	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd A2 USD	LU2353382034	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 EUR Hedged	LU2575169037	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd D2 USD	LU2353382208	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 CHF Hedged	LU2353382620	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR	LU2575169110	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 EUR Hedged	LU2353382463	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 GBP Hedged	LU2353382547	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd I2 USD	LU2353382380	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd X2 USD	LU2353382893	0.00%	31/07/2026
BlackRock Health Sciences Absolute Rtn Fd Z2 USD	LU2353382976	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative A2 EUR	LU1733247073	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative A2 USD Hedged	LU1733247404	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative A4 EUR	LU1733247156	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative D2 EUR	LU1733247230	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative D2 GBP Hedged	LU1733247586	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative D2 USD Hedged	LU1733247669	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative D5 EUR	LU1733247313	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative E2 EUR	LU2075911144	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative I2 EUR	LU2242191216	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative I4 EUR	LU2485534999	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative IndexInvest Balance EUR	LU1733247743	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative Vermoegensstrategie Moderat - Ausgewogen EUR	LU1911701560	0.00%	31/07/2026
BlackRock MyMap Plus – Conservative Vermoegensanlage99 konservativ EUR	LU2490918989	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive A2 EUR	LU1241524617	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive A2 GBP Hedged	LU1817852335	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive A2 USD Hedged	LU1298142255	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive A4 EUR	LU1273675238	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive D2 CHF Hedged	LU1191062816	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive D2 EUR	LU1304596254	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive D2 GBP Hedged	LU1191062733	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive D2 PLN Hedged	LU2490918633	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive D2 USD Hedged	LU1282797684	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive D5 EUR	LU1191062576	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive D5 GBP Hedged	LU1191062658	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive D5 USD Hedged	LU1241524963	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive E2 EUR	LU2075911490	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive I2 EUR	LU2242191133	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive I2 USD	LU1811363677	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive I4 EUR	LU2485535020	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive IndexInvest Substanz EUR	LU1733247826	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive Vermoegensstrategie Defensiv EUR	LU1911700752	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive Vermoegensanlage99 defensiv EUR	LU2490918807	0.00%	31/07/2026
BlackRock MyMap Plus – Defensive X2 EUR	LU1191062493	0.00%	31/07/2026
BlackRock MyMap Plus – Growth A2 EUR	LU1241524880	0.00%	31/07/2026
BlackRock MyMap Plus – Growth A2 GBP Hedged	LU1817852418	0.00%	31/07/2026
BlackRock MyMap Plus – Growth A2 USD	LU3285493956	0.00%	31/07/2026
BlackRock MyMap Plus – Growth A2 USD Hedged	LU1298145357	0.00%	31/07/2026
BlackRock MyMap Plus – Growth A4 EUR	LU1273675402	0.00%	31/07/2026
BlackRock MyMap Plus – Growth D2 CHF Hedged	LU1191063970	0.00%	31/07/2026
BlackRock MyMap Plus – Growth D2 EUR	LU1304596841	0.00%	31/07/2026
BlackRock MyMap Plus – Growth D2 GBP Hedged	LU1191063897	0.00%	31/07/2026
BlackRock MyMap Plus – Growth D2 PLN Hedged	LU2490918716	0.00%	31/07/2026
BlackRock MyMap Plus – Growth D2 USD Hedged	LU1282798732	0.00%	31/07/2026
BlackRock MyMap Plus – Growth D5 EUR	LU1191063541	0.00%	31/07/2026
BlackRock MyMap Plus – Growth D5 GBP Hedged	LU1191063624	0.00%	31/07/2026
BlackRock MyMap Plus – Growth D5 USD Hedged	LU1241525184	0.00%	31/07/2026
BlackRock MyMap Plus – Growth E2 EUR	LU2075911227	0.00%	31/07/2026
BlackRock MyMap Plus – Growth I2 EUR	LU2242191307	0.00%	31/07/2026
BlackRock MyMap Plus – Growth I2 USD Hedged	LU1811363834	0.00%	31/07/2026
BlackRock MyMap Plus – Growth I4 EUR	LU2485535293	0.00%	31/07/2026
BlackRock MyMap Plus – Growth IndexInvest Chance EUR	LU1733248121	0.00%	31/07/2026
BlackRock MyMap Plus – Growth Vermoegensstrategie Wachstum EUR	LU1911703426	0.00%	31/07/2026
BlackRock MyMap Plus – Growth Vermoegensanlage99 dynamisch EUR	LU2490919102	0.00%	31/07/2026
BlackRock MyMap Plus – Growth X2 EUR	LU1191063467	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate A2 EUR	LU1241524708	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate A2 GBP Hedged	LU1817852506	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate A2 USD	LU3285493873	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate A2 USD Hedged	LU1298143493	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate A4 EUR	LU1273675311	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate D2 CHF Hedged	LU1191063384	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate D2 EUR	LU1304596684	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate D2 GBP Hedged	LU1191063202	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate D2 USD Hedged	LU1282798062	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate D5 EUR	LU1191063038	0.00%	31/07/2026

BlackRock MyMap Plus – Moderate D5 GBP Hedged	LU1191063111	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate D5 USD Hedged	LU1241525002	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate E2 EUR	LU2075911573	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate I2 EUR	LU2242191489	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate I2 USD Hedged	LU1811363750	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate I4 EUR	LU1694209989	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate Indexinvest Wachstum CHF Hedged	LU1919855913	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate Indexinvest Wachstum EUR	LU1733248048	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate Vermoegenstrategie Ausgewogen EUR	LU1911702535	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate Vermögensanlage99 progressiv EUR	LU2490919011	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate X2 EUR	LU1191062907	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate X2 GBP Hedged	LU1901862026	0.00%	31/07/2026
BlackRock MyMap Plus – Moderate X2 USD Hedged	LU1901862299	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 AUD Hedged	LU3030295169	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CAD Hedged	LU3030295672	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CHF Hedged	LU3030295599	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 CNH Hedged	LU3030295243	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 EUR Hedged	LU1508158430	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 GBP Hedged	LU3030295755	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 HKD Hedged	LU3030294949	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 JPY Hedged	LU3030295326	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 SGD Hedged	LU2663582299	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd A2 USD	LU1508157978	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 EUR Hedged	LU1593227850	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 GBP Hedged	LU3056504726	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 SGD Hedged	LU3225878993	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd D2 USD	LU1508158190	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd E2 EUR Hedged	LU1508158513	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 EUR Hedged	LU3183143570	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd I2 USD	LU3183143497	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 AUD Hedged	LU2649166233	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 GBP Hedged	LU2419916288	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd X2 USD	LU1508158273	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 EUR Hedged	LU1508158604	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 GBP Hedged	LU1586024074	0.00%	31/07/2026
BlackRock Syst Asia Pacific Eq Abs Rtn Fd Z2 USD	LU1508158356	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 AUD Hedged	LU3227873166	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CHF Hedged	LU3227873679	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 CNH Hedged	LU3227873240	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 EUR Hedged	LU1162516717	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 HKD Hedged	LU3227873083	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 JPY Hedged	LU3227873323	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 SEK Hedged	LU1122058838	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A2 USD	LU1069250113	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund A12 EUR Hedged	LU2008562360	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund C2 USD	LU1153524746	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 EUR Hedged	LU1069250972	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 GBP Hedged	LU1103452089	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund D2 USD	LU1153525040	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund E2 EUR Hedged	LU1069251277	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund I2 EUR Hedged	LU1139081738	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund J5 USD	LU1069250626	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund S2 PF USD	LU3169051292	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944931828	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2	LU2944932123	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF2 Hedged	LU3083849342	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932040	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932396	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4	LU2944932479	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849425	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund SR PF4 Hedged	LU3083849698	0.00%	31/07/2026
BlackRock Systematic Global Equity Absolute Return Fund X2 USD	LU1069250386	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 EUR Hedged	LU1352906025	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 SEK Hedged	LU1609299281	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A2 USD	LU1352905993	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 EUR Hedged	LU1394254640	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund A4 USD	LU1394251976	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 CHF Hedged	LU1640627169	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR	LU1373035317	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 EUR Hedged	LU1352906298	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 GBP Hedged	LU1572169370	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund D2 USD	LU1373035408	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR	LU1373031350	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund E2 EUR Hedged	LU1373035234	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 BRL Hedged	LU1718790519	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 CHF Hedged	LU1640627243	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 EUR Hedged	LU1352906538	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 GBP Hedged	LU1532729727	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 JPY Hedged	LU1484781551	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund I2 USD	LU1640626609	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 CHF Hedged	LU1706559660	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund IPF2 EUR Hedged	LU1469409517	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 AUD Hedged	LU1352906454	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 EUR Hedged	LU1781817777	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 GBP Hedged	LU1423753034	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 NZD Hedged	LU1485749367	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund X2 USD	LU1352906371	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 EUR Hedged	LU1363273480	0.00%	31/07/2026
BlackRock Systematic Style Factor Absolute Return Fund Z2 USD	LU1363273308	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD	LU0840974975	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 AUD Hedged	LU3227873836	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CHF Hedged	LU3227874214	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 CNH Hedged	LU3227873919	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR	LU1991022069	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 EUR Hedged	LU0725892466	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 GBP	LU0784324112	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 HKD Hedged	LU3227873752	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 JPY Hedged	LU3227874131	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 SEK Hedged	LU0765562458	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund A2 USD	LU0725887540	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 CHF Hedged	LU1238068594	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 EUR Hedged	LU0725892383	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 GBP Hedged	LU1246651910	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund D2 USD	LU1238068321	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund E2 EUR Hedged	LU1266926114	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 EUR Hedged	LU1323999489	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 JPY Hedged	LU1791183780	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 SEK Hedged	LU1873114208	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund I2 USD	LU1653088168	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 AUD Hedged	LU2649166316	0.00%	31/07/2026
BlackRock Systematic US Equity Absolute Return Fund X2 USD	LU0849781678	0.00%	31/07/2026
BlackRock Systematic World Equity A2 EUR	LU2917545464	0.00%	31/07/2026
BlackRock Systematic World Equity A2 USD	LU1254583351	0.00%	31/07/2026
BlackRock Systematic World Equity D2 EUR	LU1254583435	0.00%	31/07/2026
BlackRock Systematic World Equity D2 USD	LU2716890988	0.00%	31/07/2026
BlackRock Systematic World Equity E2 EUR	LU1278928491	0.00%	31/07/2026
BlackRock Systematic World Equity I2 EUR	LU2701018520	0.00%	31/07/2026
BlackRock Systematic World Equity I2 EUR Hedged	LU1538851418	0.00%	31/07/2026
BlackRock Systematic World Equity I2 JPY	LU1278844557	0.00%	31/07/2026
BlackRock Systematic World Equity I2 JPY Hedged	LU1278844987	0.00%	31/07/2026
BlackRock Systematic World Equity X2 GBP	LU1263961118	0.00%	31/07/2026
BlackRock Systematic World Equity X2 USD	LU2896233884	0.00%	31/07/2026
BlackRock Tactical Opportunities Plus Fund A2 USD	LU3296989046	0.00%	31/07/2026
BlackRock Tactical Opportunities Plus Fund D2 USD	LU3296962353	0.00%	31/07/2026
BlackRock Tactical Opportunities Plus Fund I2 EUR Hedged	LU3296962510	0.00%	31/07/2026
BlackRock Tactical Opportunities Plus Fund I2 GBP Hedged	LU3296962601	0.00%	31/07/2026
BlackRock Tactical Opportunities Plus Fund I2 USD	LU3296962437	0.00%	31/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF AUD Hedged	LU3296962866	0.00%	31/07/2026
BlackRock Tactical Opportunities Plus Fund X2 PF USD	LU3296962783	0.00%	31/07/2026

BlackRock Tactical Opportunities Plus Fund Z2 EUR Hedged	LU3296963088	0.00%	31/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 GBP Hedged	LU3296963161	0.00%	31/07/2026
BlackRock Tactical Opportunities Plus Fund Z2 USD	LU3296962940	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund A2 EUR Hedged	LU1430596269	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund A2 GBP	LU1430596186	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund A4 EUR Hedged	LU1430596343	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund D2 CHF Hedged	LU1430596772	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR	LU1485982784	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund D2 EUR Hedged	LU1430596699	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund D2 GBP	LU1430596426	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund D2 USD Hedged	LU1567864464	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR	LU1495981976	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund E2 EUR Hedged	LU1495982198	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund I2 EUR Hedged	LU1640626351	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund I2 JPY Hedged	LU1430596855	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund I2 USD Hedged	LU1808491226	0.00%	31/07/2026
BlackRock UK Equity Absolute Return Fund X2 GBP	LU1430596939	0.00%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 CHF Hedged	LU1567863144	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU1072451542	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 SEK Hedged	LU1715606080	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 USD	LU0940382277	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD A4 GBP Hedged	LU1072457747	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD A2 EUR Hedged	LU2008561636	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 CHF Hedged	LU1567862849	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 EUR Hedged	LU0949128226	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD D2 USD	LU0949128572	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP	LU0997362164	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD D4 GBP Hedged	LU1093538335	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR	LU1800013283	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 EUR Hedged	LU1814255391	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD D5 USD	LU1308276671	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 EUR Hedged	LU0949128143	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD E2 USD	LU0949128499	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 EUR Hedged	LU1648247721	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD I2 USD	LU1118028742	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD I3 USD	LU1572169453	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD I4 EUR Hedged	LU1418627409	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD I5 EUR	LU1722863567	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD I6 EUR Hedged	LU1781817264	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 AUD Hedged	LU1435395550	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 CAD Hedged	LU1728559345	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD X2 USD	LU0946833604	14.92%	31/07/2026
BSF EMER MKTS FLEXI DYN BD FD X5 EUR	LU1648246756	14.92%	31/07/2026
BSF European Absolute Return Fund A2 EUR	LU0411704413	0.00%	31/07/2026
BSF European Absolute Return Fund A4 EUR	LU0414668557	0.00%	31/07/2026
BSF European Absolute Return Fund B26K SI2 GBP Hedged	LU3074373336	0.00%	31/07/2026
BSF European Absolute Return Fund D2 CHF Hedged	LU0748867792	0.00%	31/07/2026
BSF European Absolute Return Fund D2 EUR	LU0414666189	0.00%	31/07/2026
BSF European Absolute Return Fund D2 GBP Hedged	LU0802637750	0.00%	31/07/2026
BSF European Absolute Return Fund D2 USD Hedged	LU2213651438	0.00%	31/07/2026
BSF European Absolute Return Fund D4 EUR	LU0827970921	0.00%	31/07/2026
BSF European Absolute Return Fund E2 EUR	LU0414665884	0.00%	31/07/2026
BSF European Absolute Return Fund I2 EUR	LU0776931064	0.00%	31/07/2026
BSF European Absolute Return Fund I2 GBP Hedged	LU2641749960	0.00%	31/07/2026
BSF European Absolute Return Fund S2 EUR	LU1706559587	0.00%	31/07/2026
BSF European Absolute Return Fund S12 EUR	LU2658320111	0.00%	31/07/2026
BSF European Absolute Return Fund X2 EUR	LU2331577342	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 CHF Hedged	LU1400751324	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 EUR Hedged	LU1376384878	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 HKD Hedged	LU2114397776	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 SGD Hedged	LU2114397859	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD A2 USD	LU1251620883	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD A4 EUR Hedged	LU1697783881	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD A12 EUR Hedged	LU2103007592	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 CHF Hedged	LU1387771113	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 EUR Hedged	LU1373035077	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 GBP Hedged	LU1373034930	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD D2 USD	LU1251621188	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD D4 GBP	LU2215606471	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR	LU1278928657	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD E2 EUR Hedged	LU1278928574	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 BRL (USD) Hedged	LU2009681006	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 CHF Hedged	LU1603214401	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 EUR Hedged	LU1382784764	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 GBP Hedged	LU3027214918	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 JPY Hedged	LU1781817421	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I2 USD	LU1251621345	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I4 EUR Hedged	LU1817852764	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 GBP Hedged	LU1603215044	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I5 USD	LU1603214153	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 EUR Hedged	LU2125116769	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD I12 USD	LU1921562119	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 EUR Hedged	LU17066559405	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD S2 USD	LU2099035045	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 AUD Hedged	LU2649166159	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD X2 USD	LU1264793968	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 CHF Hedged	LU1341466644	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 EUR Hedged	LU1288049940	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 GBP Hedged	LU1288049868	0.00%	31/07/2026
BSF GLOBAL EVENT DRIVEN FD Z2 USD	LU1268025839	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A2 CHF Hedged	LU2412548798	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A2 EUR Hedged	LU2412548526	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A2 USD	LU1669035997	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A3 AUD Hedged	LU2451793322	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A3 CAD Hedged	LU2451793595	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A3 CNH Hedged	LU2451793678	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A3 EUR Hedged	LU2099546561	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A3 HKD Hedged	LU2070343715	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A3 SGD Hedged	LU2070343632	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A3 USD	LU2070343558	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A5 CHF Hedged	LU2412548872	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A6 AUD Hedged	LU3227872432	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A6 CHF Hedged	LU3227872788	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A6 CNH Hedged	LU3227872515	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A6 HKD Hedged	LU3227872358	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A6 JPY Hedged	LU3227872806	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A6 SGD Hedged	LU3227872945	0.00%	31/07/2026
BSF Global Real Assets Sec Fd A6 USD	LU3227872275	0.00%	31/07/2026
BSF Global Real Assets Sec Fd D2 USD	LU1669036458	0.00%	31/07/2026
BSF Global Real Assets Sec Fd D3 GBP	LU2508726747	0.00%	31/07/2026
BSF Global Real Assets Sec Fd D3 SGD Hedged	LU2364470067	0.00%	31/07/2026
BSF Global Real Assets Sec Fd D3 USD	LU2047633727	0.00%	31/07/2026
BSF Global Real Assets Sec Fd D6 USD	LU3227872861	0.00%	31/07/2026
BSF Global Real Assets Sec Fd E2 EUR	LU1669036888	0.00%	31/07/2026
BSF Global Real Assets Sec Fd I3 EUR Hedged	LU2440224645	0.00%	31/07/2026
BSF Global Real Assets Sec Fd I3 USD	LU2619284420	0.00%	31/07/2026
BSF Global Real Assets Sec Fd S2 CHF Hedged	LU2412549177	0.00%	31/07/2026
BSF Global Real Assets Sec Fd S2 EUR Hedged	LU2412549094	0.00%	31/07/2026
BSF Global Real Assets Sec Fd S2 GBP Hedged	LU2412549250	0.00%	31/07/2026
BSF Global Real Assets Sec Fd S2 USD	LU2412548955	0.00%	31/07/2026
BSF Global Real Assets Sec Fd S3 EUR Hedged	LU2498279150	0.00%	31/07/2026
BSF Global Real Assets Sec Fd S3 SGD Hedged	LU2498270234	0.00%	31/07/2026
BSF Global Real Assets Sec Fd S3 USD	LU2498270077	0.00%	31/07/2026
BSF Global Real Assets Sec Fd S5 CHF Hedged	LU2412549508	0.00%	31/07/2026
BSF Global Real Assets Sec Fd S5 GBP Hedged	LU2412549680	0.00%	31/07/2026
BSF Global Real Assets Sec Fd X2 USD	LU1669037183	0.00%	31/07/2026
BSF Global Real Assets Sec Fd Z2 USD	LU1721361928	0.00%	31/07/2026
European Select Strategies Fund A2 CZK Hedged	LU1433515993	14.17%	31/07/2026
European Select Strategies Fund A2 EUR	LU1271725100	14.17%	31/07/2026

European Select Strategies Fund A4 EUR	LU1308276598	14.17%	31/07/2026
European Select Strategies Fund A12 EUR	LU2008561982	14.17%	31/07/2026
European Select Strategies Fund D2 EUR	LU1271725365	14.17%	31/07/2026
European Select Strategies Fund D5 USD Hedged	LU1308276754	14.17%	31/07/2026
European Select Strategies Fund E2 EUR	LU1271725449	14.17%	31/07/2026
European Select Strategies Fund E5 EUR	LU1271725522	14.17%	31/07/2026
European Select Strategies Fund I2 EUR	LU1461867779	14.17%	31/07/2026
European Select Strategies Fund I4 EUR	LU1271725878	14.17%	31/07/2026
European Select Strategies Fund X2 EUR	LU1271725951	14.17%	31/07/2026
Systematic Diversified Absolute Return Fund A2 EUR Hedged	LU3392900596	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund A2 USD	LU3221786117	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund D2 CHF Hedged	LU3384820430	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund D2 EUR Hedged	LU3384820356	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund D2 GBP Hedged	LU3384820513	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund D2 USD	LU3221786208	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund I2 USD	LU3221786380	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund I5 USD	LU3328446441	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund X2 AUD Hedged	LU3328446284	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund X2 USD	LU3221786463	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund Z2 CHF Hedged	LU3221786547	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund Z2 EUR Hedged	LU3221786893	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund Z2 GBP Hedged	LU3221786620	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund Z2 JPY Hedged	LU3221786976	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund Z2 USD	LU3225966426	0.00%	31/07/2026
Systematic Diversified Absolute Return Fund Z5 USD	LU3328446367	0.00%	31/07/2026